UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-04923

LONGLEAF PARTNERS FUNDS TRUST

(Exact name of registrant as specified in charter)

c/o SOUTHEASTERN ASSET MANAGEMENT, INC. 6410 POPLAR, SUITE 900, MEMPHIS, TN

(Address of principal executive offices)

38119 (Zip code)

ANDREW R. McCARROLL, ESQ. SOUTHEASTERN ASSET MANAGEMENT, INC. 6410 POPLAR, SUITE 900, MEMPHIS, TN 38119

(Name and address of agent for service)

Registrant's telephone number, including area code: 901 761-2474

Date of fiscal year end: December 31

Date of reporting period: June 30, 2019

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

For the Period July 1, 2018 to June 30, 2019

Longleaf Partners Fund

								For or Against
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date		Proposed By	Vote Cast	Vote Cast Fund Vote	Management
FedEx Corp.	FDX	31428X106	24-Sep-18		Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director John C (Chris) Inglis	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Kimberly A. Jahal	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sen-18	Compensation Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedFy Com	FDX	31428X106	24-Sen-18	Report on Lohhving Payments and Policy	Shareholder	Yes	A gainst	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Provide Right to Act by Written Consent	Shareholder	Yes	A gainst	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Bylaw Amendment Confirmation by Shareholders	Shareholder	Yes	Against	For
CK Asset Holdings Ltd.	1113 HK	G2177B101	30-Oct-18	Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant	Management	Yes	For	For
CV A THE TANK			200	to the Implementation Agreement		•	1	1
CK Asset Holdings Ltd.	1113 HK	G217/B101	30-Oct-18	Approve Consortum Formation Agreement and the Transaction Proceeding with the Joint Venture Transaction Pursuant to the	Management	Yes	For	For
CALL TO A COLUMN TO THE CALL T		12004100	2021-10	Implementation Agreement				1
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Open ivæeung Elect Hubertus M. Mühlhäuser as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Elect Suzanne Heywood as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Close Meeting	Management	Yes		For
Fairfax Financial Holdings Ltd.	FFH	303901102	11-Apr-19	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FEH	303901102	11-Apr-19	Elect Director Alan D. Horn	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FFH	303901102	11-Apr-19	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FFH	303901102	11-Apr-19	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FFH	303901102	11-Apr-19	Elect Director Christine N. McLean	Management	Yes	For	For
	HEH	303901102	11-Apr-19	Elect Director John R.V. Palmer	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	HHH	303901102	11-Apr-19	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	HAA	303901102	11-Apr-19	Elect Director Lauren C Templeton	Management	V _{es}	For	For
	FFH	303901102	11-Apr-19	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FFH	303901102	11-Apr-19	Elect Director V. Prem Watsa	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FFH	303901102	11-Apr-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Open Meeting	Management	Yes		For
CNH Industrial NV	CNHI	N20944109	12-Apr-19		Management	Yes		For
CIVIT HIGHSHIALIN V	CNIII	IN20944109	12-Api-19	Neceive explanation on Company's neseives and Dividend Policy	манавешен	Tes		FOI
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Approve Dividends of EUR 0.18 Per Share	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect Hubertus Mühlhäuser as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNH	N20944109	12-Apr-19	Reelect Léo W. Houle as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect Silke C. Scheiber as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect Jacqueline A. Tammenoms as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Elect A lessandro Nasi as Non-Executive Director	Management	Yes	For	For
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For	For	Yes	Management	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Brenton L. Saunders	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Peter J. McDonnell	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Robert J. Hugin	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Michael E. Greenberg	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Thomas C. Freyman	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Carol Anthony (John) Davidson	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Christopher J. Coughlin	01-May-19	G0177J108	$_{ m AGN}$	Allergan plc
For	For	Yes	Management	Elect Director Adriane M. Brown	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Christopher W. Bodine	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Joseph H. Boccuzi	01-May-19	G0177J108	AGN	Allergan plc
For	For	Yes	Management	Elect Director Nesli Basgoz	01-May-19	G0177J108	AGN	Allergan plc
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For	For	Yes	Management	Ratify The Reduced Ownershin Threshold to Call a	29-Anr-19	913017109	XTII	United Technologies Corporation
FOI	FOF	res	Management	Approve Certain Business Combinations	29-Apr-19	91501/109	017	United Technologies Corporation
For	For	Yes	Management	Ratify Pricewaterhouse Coopers LLP as Auditor	29-Apr-19	91301/109	XIO	United Technologies Corporation
1	1	*		Compensation				
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	29-Apr-19	913017109	VTV	United Technologies Corporation
For	For	Yes	Management	Elect Director Brian C. Rogers	29-Apr-19	913017109	XIO	United Technologies Corporation
For	For	Yes	Management	Elect Director Fredric G. Reynolds	29-Apr-19	91301/109	XIO	United Technologies Corporation
For	For	Yes	Management	Elect Director Denise L. Kamos	29-Apr-19	91301/109	XIO	United Technologies Corporation
For	For	Yes	Management	Elect Director Margaret L. O Sullivan	29-Apr-19	913017109	XIO	United Lechnologies Corporation
For	For	Y es	Management	Elect Director Harold W. McGraw, III	29-Apr-19	913017109	XIO	United Technologies Corporation
FOR	FOI	Yes	Management	Elect Director Marshall O. Larsen	29-Apr-19	913017109	X IO	United Technologies Corporation
FOI	For	Yes	Management	Elect Director Phen J. Numban	29-Apr-19	91301/109	VIO.	United Technologies Corporation
For	For	Yes	Management	Elect Director Christopher J. Kearney	29-Apr-19	91301/109	XIO	United Technologies Corporation
For	For	Yes	Management	Elect Director Gregory J. Hayes	29-Apr-19	913017109	XIO	United Technologies Corporation
For	For	Yes	Management	Elect Director Jean-Pierre Garnier	29-Apr-19	913017109	VTX	United Technologies Corporation
For	For	Yes	Management	Elect Director John V. Faraci	29-Apr-19	913017109	VTV	United Technologies Corporation
For	For	Yes	Management	Elect Director Diane M. Bryant	29-Apr-19	913017109	UTX	United Technologies Corporation
For	For	Yes	Management	Elect Director Lloyd J. Austin, III	29-Apr-19	913017109	UTX	United Technologies Corporation
For	For	Yes	Management	Ratify Ernst & Young LLP as Auditor	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
;	į	į	a	Compensation	T	1	į	
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	26-Apr-19	700517105	PK ;	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Amend Charter	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Opt Out of Section 203 of the DGCL	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
101	101	1 03	манавенен	Call Special Meeting	70-11pr-17	700017100	1 5	i ain itotois & resotts, iie.
For I	For	Ves	Management	Reduce Ownership Entitledious	26-Apr-19	700517105	PK	Park Hotels & Resorts Inc
FOR	For	Yes	Management	A mond Stock Ournards I imitations	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Elect Director Stephen I. Sadove	26-Apr-19	700517105	PK	
For	For	Yes	Management	Elect Director Limothy J. Naughton	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Elect Director Joseph I. Lieberman	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Elect Director Christie B. Kelly	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Elect Director Geoffrey M. Garrett	26-Apr-19	700517105	PR	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Elect Director Patricia M. Bedient	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Elect Director Gordon M. Bethune	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
For	For	Yes	Management	Elect Director Thomas J. Baltimore, Jr.	26-Apr-19	700517105	PK	Park Hotels & Resorts, Inc.
For		Yes	Management	Close Meeting	12-Apr-19	N20944109	CNHI	CNH Industrial NV
			,	Share Capital	,			
For	For	Yes	Management	Authorize Repurchase of Up to 10 Percent of Issued	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Ratify Ernst & Young as Auditors	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Elect Lorenzo Simonelli as Non-Executive Director	12-Apr-19	N20944109	CNHI	CNH Industrial NV
Management	Fund Vote	Vote Cast	Proposed By	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
Danas Against								

07-May-19 Raify Frank & Young LLP as Audions 08-May-19 Report on Political Contributions 08-May-19 Elect Director Edward P. Garden 08-May-19 Elect Director Edward P. Garden 08-May-19 Elect Director Edward P. Garden 08-May-19 Elect Director Intonas W. Hortron 08-May-19 Elect Director Edward P. Garden 08-May-19 Elect Director 18-May-19 Elect Director 18-Ma	GE 369604103 GE 369604103 GE 369604103 GE 369604103 GE 369604103 LHN H4768E105	General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Schastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director Leslie F. Scidman Elect Director Interestical Edward Executive Officers' Elect Director Edward Revenue Officers Elect Director Edward Executive Officers Elect Planta Edward Executive Officers Elect Director Edward Executive Officers Elect Planta Executive Voting Elect Planta Executive Voting Elect Planta Edward Executive Officers Elect Director Edward Executive Voting Elect Planta Executive Voting Elect Planta Executive Voting Elect Planta Executive Officers Elect Director Elect Director Elect Director Edward Exec		General Electric Company General Electric Company LafargeHolcim Ltd.
Leec Director Willier N. Web. Ratify Ernsik & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Risa Lavizzo-Mourey Elect Director Edward P. Garden Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director Board Advisory Vote to Ratify Named Executive Officers' Elect Director Paula Rosput Reynolds Elect Director Industry Rosput Reynolds Elect Director Risa Lavizzo-Mourey Elect Director Risa Salvictor Reporte Regulation Solutions Elect Francis Risa Microspat Report Approve Discharge of Board Chairman Approve Discharge of Board and Statutory Reports Approve Allocation of Literone Approve Discharge of Board and Statutory Reports Approve Cramitative Voting Accept Francis Solutions Approve Allocation of Literone Approve Allocation of CHF 2.00 per Share from Capital Previole for Camulative Voting Accept Francis Solutions Anangement Yes For Redect Paul Desmarsia solution Redect Paul Desmarsia solution Amangement Yes For Redect Paul Desmarsia solution Amangement Yes For For Redect Paul Desmarsia solution Amangement Yes For For For Redect Hanne Soresson as Director Management Yes For		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Ernsi & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Risa Lavizzo-Mourey Elect Director Paula Resput Reynolds Elect Director Base Lesjak Elect Director Paula Resput Reynolds Elect Director Lesle F. Seidman Elect Director James S. Tisch Compensation Approve Reduction in Minimum Size of Board Advisory Vote to Ratify Named Executive Officers' Activity Worte To Ratify Named Executive Officers' Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Reduction in Minimum Size of Board Approve Reduction in Minimum Size of Board Approve Reduction in Minimum Size of Board Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Remitter Story Der Share from Capital Contribution Reserves Approve Creation of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves Approve Creation of CHF 80 Million Pool of Capital with Precupitive Rights for Optional Dividend Redect Bear Hess as Director Redect Hann Sorensen as Director Redect Juez Desas as Director Redect Juez Board Statutory Reports Redect Juez		General Electric Company General Electric Company LafargeHolcim Ltd.
Raify Einst & Young LLP as Auditors Advisory Vote to Raify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Sebastien M. Bazin Elect Director Thomas W. Horton Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Catherine Lesjak Elect Director Lesjak F. Seidman Elect Director Lesjak F. Seidman Elect Director Lesjak F. Seidman Elect Director Lassie F. Seidman Elect Director James S. Tisch Elect Director James S. Tisch Advisory Vote to Raify Named Executive Officers' Elect Director In Minimum Size of Board Advisory Vote to Raify Named Executive Officers' Elect Director Lesjak F. Seidman Elect Director James S. Tisch Advisory Vote to Raify Named Executive Officers' Elect Director James S. Tisch Advisory Vote to Raify Named Executive Officers' Elect Director James S. Tisch Advisory Vote to Raify Named Executive Officers' Elect Director James S. Tisch Advisory Vote to Raify Named Executive Officers' Elect Director James S. Tisch Advisory Vote to Raify Named Executive Officers' Elect Director James S. Tisch Advisory Vote to Raify Named Executive Officers' Elect Director Management Elect Director Management Yes For For Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Approve Dividends of CHF 2.00 per Share from Capital Accept Financial Statements and Santuents W. Management Yes For For For Horton Advangement Yes For For For Horton Advangement Yes For For For Horton Relect Path Dismartia so Director Relect Advisor as Director Relect Hame Sorensen as Director Management Yes For For Management Yes For For For Management Yes For For		General Electric Company General Electric Company LafargeHolcim Ltd.
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Raify Einst & Young LLP as Auditors Advisory Vote to Raify Named Executive Officers' Compensation Report on Political Contributions Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Rist Lavrence Culp, Jr. Elect Director Francisco D'Souza Elect Director Rista Lavrence Culp, Jr. Elect Director Rista Lavrence Culp, Jr. Elect Director Rista Lavrence Culp, Jr. Elect Director Rista Lavrence Management Elect Director Paula Rosput Reynolds Elect Director Islie E Sediman Elect Director Islie F. Sediman Elect Director Report Elect Director El		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Ernst & Young LLP as Auditors Report on Political Contributions Report of Political Contribution Report of Paula Reynolds Report on Political Contribution Report on Political Contribution Report of Paula Reynolds Report on Political Contribution Report on Report Reynolds Report on Political Contribution Report on Political Contribution Report on Political Contribution Report on Report Report on Political Contribution Report of Paula Report on Political Dividend Relect Beat Hess as Director Reelect Patrick Kron as Director Relect Patrick Kron as Director Relect Juerg Oleas as Director Relect Juerg Oleas as Director Relect Adam Loader as Director Relect Hame Sorensen as Director Relect Juerg Oleas as Director Relect Adam Senior Statutory Report Management Yes For Relect Director State of Political Contribution Report of Politica		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Enrate & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Fancisco D'Souza Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Thomas W. Horton Elect Director Agric Lesjak Elect Director James S. Tisch Management Yes For Require Independent Board Chairman Approve Remuneration Report Approve Remuneration Report Approve Acute Industry Voing Accept Financial Statements and Statutory Reports Approve Acquire Independent Yes For Management Yes For Management Yes For Management Yes For Management Yes For For Management Yes For For Management Yes For For Management Yes For Management Ye		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Emst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Thomas W. Horton Elect Director Catherine Lesjak Elect Director Catherine Lesjak Elect Director Lesjak Elect Director Lesjak Elect Director Lesjak Elect Director Paula Rosput Reynolds Elect Director Lesjak Elect Director Lesjak Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Compensation Approve Reduction in Minimum Size of Board Ratify KPMG LLP as Auditors Require Independent Board Chairman Approve Remuneration Report Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves Approve Creation of CHF 80 Million Pool of Capital with Premptive Rights for Optional Dividend Reelect Dacar Fanjul as Director Reelect Chair Londer as Director Reelect Adrian Loader as Director Reelect Director For Management Ves For Management Ves For Management Ves For Management Ves For For Management Ves For For For Management Ves For For For For For Reelect Adrian Loader as Director Management Ves For Management Ves For For Management Ves For For For Management Ves For For For Management Ves For For For For Management Ves For For For Management Ves For For Management Ves For For For Management Ves For For For Management Ves For For For Management Ve		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Emst & Young LLD as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Sebastien M. Bazin Elect Director Sebastien M. Bazin Elect Director Thomas W. Horton Elect Director Thomas W. Horton Elect Director Thomas W. Horton Elect Director Paula Rogath Reynolds Elect Director I Sality Named Executive Officers' Elect Director I Sality Named Executive Officers' Elect Director Paula Rogath Reynolds Elect Director Paula Rogath Reynolds Elect Director Paula Rogath Reynolds Elect Director Paula Rogath Reports Advisory Vote to Ratify Named Executive Officers' Approve Reduction in Minimum Size of Board Ratify KPMG LLP as Auditors Require Independent Board Chairman Provide for Cumulative Voting Accept Financial Statements and Statutory Reports Approve Brown Allocation of Income Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves Approve Creation of CHF 80 Million Pool of Capital with Preemptive Rights for Optional Dividend Reelect Baul Bess as Director Relect Patrick Kron as Director Relect Patrick Fron Elector Relect Patrick Fron Elector Relect Patrick Fron State Fron Management For For For Management For For For Management For For For For Management For For For		General Electric Company General Electric Company LafargeHolcim Ltd.
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Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Fancisco D'Souza Elect Director Thomas W. Horton Elect Director Catherine Lesjak Elect Director Paula Rosput Reynolds Elect Director Paula Rosput Reynolds Elect Director Leslie F. Seidman Management Yes For Management Yes For Management Yes For Ratify KPMG LLP as Auditors Report Approve Reduction in Minimum Size of Board Management For Elect Director Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of CHF 2.00 per Share from Capital Approve Dividends of C		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Sebastien M. Bazin Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Leslie F. Seidman Elect Director James S. Tisch Management Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Compensation Approve Reduction in Minimum Size of Board Approve Reduction in Minimum Size of Board Approve Remuneration Report Approve Pischarge of Board and Statutory Reports Approve Discharge of Board and Statutory Reports Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves Approve Creation of CHF 2.00 per Share from Capital Contribution Reserves Approve Creation of CHF 2.00 per Share from Capital Contribution Reserves Approve Creation of CHF 2.00 per Share from Capital Contribution Reserves Approve Bischarge of Board and Senior Management Approve Creation of CHF 2.00 per Share from Capital Contribution Reserves Approve Satutory Allocation of Capital with Preemptive Rights for Optional Dividend Contribution Reserves Approve Satutory and Board Chairmann Management Yes For		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Sebastien M. Bazin Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Catherine Lesjak Elect Director Leslie F. Seidman Elect Director Lames S. Tisch Alvisory Vote to Ratify Named Executive Officers' Approve Reduction in Minimum Size of Board Ratify KPMG LLP as Auditors Require Independent Board Chairman Provide for Cumulative Voting Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Discharge of Board and Senior Management Approve Allocation of Income Approve Creation of CHF 2.00 per Share from Capital Approve Creation of CHF 80 Million Pool of Capital with Benefortia Electorical Tricidend Approve Creation of CHF 80 Million Pool of Capital with Management Approve For Capital Management Approve Creation of CHF 80 Million Pool of Capital with Management Approve Statement Sucception of Capital with Management Approve Creation of CHF 9.0 Million Pool of Capital with Management Approve Statement Sucception of Capital With Management Approve Statement Sucception of Capital With Management Approve Creation of CHF 9.0 Million Pool of Capital With Management Approve Creation of CHF 9.0 Million Pool of Capital With Management Approve Discharge of CHF 9.0 Million Pool of Capital With Management Approve Discharge of CHF 9.0 Million Pool of Capital With Management Approve Discharge of CHF 9.0 Million Pool of Capital With Management Approve Discharge of CHF 9.0 Million Pool of Capital With Management Approve Discharge of CHF 9.0 Million Pool of Capital With Manag		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Catherine Lesjak Elect Director Paula Rosput Reynolds Elect Director Paula Rosput Reynolds Elect Director Leslie F. Seidman Elect Director Leslie F. Seidman Elect Director Leslie F. Seidman Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Compensation Approve Reduction in Minimum Size of Board Ratify KPMG LLP as Auditors Require Independent Board Chairman Provide for Cumulative Voting Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Approve Dividends of CHF 2.00 per Share from Capital Management Management Management Yes For Approve Dividends of CHF 2.00 per Share from Capital Management Yes For		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Elect Director Sebastien M. Bazin Elect Director H. Lawrence Culp, Jr. Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Thomas W. Horton Elect Director Catherine Lesjak Elect Director Paula Rosput Reynolds Elect Director Leslie F. Seidman Elect Director Leslie F. Seidman Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Advisory Vote to Ratify Named Executive Officers' Ratify KPMG LLP as Auditors Require Independent Board Chairman Approve Reduction in Minimum Size of Board Approve Remuneration Report Approve Remuneration Report Approve Discharge of Board and Senior Management Approve Power Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Approve Power Discharge of Board and Senior Management Approve Discharge of Board Approve Approve Discharge of Board Approve Appro		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Emst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director Paula Rosput Reynolds Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Compensation Approve Reduction in Minimum Size of Board Accept Financial Statements and Statutory Reports Approve Pischarge of Board and Senior Management Approve Allocation of Income Management Yes For Approve Allocation of Income Management Management Yes For		General Electric Company General Electric Company LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd.
Ratify Emst & Young LLP as Auditors Ratify Emst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Catherine Lesjak Elect Director Paula Rosput Reynolds Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Compensation Approve Reduction in Minimum Size of Board Approve Reduction Report Approve Remuneration Report Approve Possible For Catherine and Statutory Reports Approve Discharge of Board and Senior Management Provide for Cumulative Voting Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Provide for Cumulative Voting Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Management Yes For Approve Remuneration Report Management Management Yes For		General Electric Company General Electric Company LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd.
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Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director Daula Rosput Reynolds Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Require Independent Board Chairman Provide for Cumulative Voting Accept Financial Statements and Statutory Reports Management Manageme		General Electric Company General Electric Company LafargeHolcim Ltd.
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Require Independent Board Chairman Provide for Cumulative Votino Ratify KPMG LLP as Auditors Require Independent Board Chairman Ratify Ernst & Young LLP as Auditors Require Management Yes For Management Yes For		General Electric Company General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Advisory Vote to Ratify Named Executive Officers' Ratify KPMG LLP as Auditors For Advisory Reduction in Minimum Size of Board Ratify KPMG LLP as Auditors For Advisory Vote to Ratify Named Executive Officers' Ratify KPMG LLP as Auditors For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors For Acrinet For Acrine		General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Advisory Vote to Ratify Named Executive Officers' Management Approve Reduction in Minimum Size of Board Management		General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Catherine Lesjak Elect Director Paula Rosput Reynolds Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Management		General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Catherine Lesjak Elect Director Paula Rosput Reynolds Elect Director James S. Tisch Advisory Vote to Ratify Named Executive Officers' Management Man		
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Risa Lavizzo-Mourey Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director Paula Rosput Reynolds Elect Director Leslie F. Seidman Elect Director James S. Tisch Management Manageme	GE 369604103	General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Risa Lavizzo-Mourey Elect Director Paula Rosput Reynolds Elect Director Leslie F. Seidman Elect Director Leslie F. Seidman Management Managemen	GE 369604103	General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Catherine Lesjak Elect Director Paula Rosput Reynolds Elect Director Paula Rosput Reynolds Management Manageme	GE 369604103	General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourey Elect Director Risa Lavizzo-Mourey Elect Director Risa Lavizzo-Mourey Elect Director Catherine Lesiak Management Ma		General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Risa Lavizzo-Mourev Management Manag		General Electric Company
Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director H. Lawrence Culp, Jr. Elect Director Francisco D'Souza Elect Director Edward P. Garden Elect Director Thomas W. Horton Elect Director Thomas W. Horton Elect Director Thomas W. Horton Management		General Electric Company
Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souza Flect Director Februard P Garden Management Ma		General Electric Company
Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Elect Director Francisco D'Souva Management Manage		
Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Elect Director Sebastien M. Bazin Floor Firector H Laurence Culp. In Management Yes Management Yes For Management Yes Management Yes For Management Yes For Management Yes For Management Yes For Management Yes Management Yes For	GE 369604103	General Electric Company
Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Report on Political Contributions Shareholder Yes Against Management Vote Forting M. Borier		General Electric Company
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Compensation	Z	Wynn Resorts, Limited
Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Management Yes For Management Yes For		
Ratify Ernst & Young LLP as Auditors Management Yes For		Wynn Resorts, Limited
Elect Director willined Mr. webbo For		Wynn Resorts, Limited
Elect Director Winified M Webb Menorement Voc For	WYNN 983134107	Wynn Resorts, Limited
Elect Director Margaret J. Myers Management Yes For	WYNN 983134107	Wynn Resorts, Limited
Elect Director Jay L. Johnson Management Yes For	_	Wynn Resorts, Limited
01-May-19 Require Independent Board Chairman Shareholder Yes Against For	AGN G0177J108	Allergan plc
or-may-15 Authorize issuance or Equity or Equity-Linked Securities Management ites for for	AUN UUI//J100	Alleigan pic
without Preemptive Rights Authority I for Equity of Equity 1 into 4 Countries Management Vo. Equity of Equity 1 into 4 Countries Annual Preemptive Rights		Allowson
ity or Equity-Linked Securities Management Yes	AGN G0177J108	Allergan plc
Authorize Issue of Equity Management Yes For		Allergan plc
e Matter Voted Proposed By Vo	TICKET SYMBOT COSTI	Issuer of Security

			,		,			,
For	For	Yes	Management	Elect Director Steven T. Clontz	22-May-19	156700106	CTL	CenturyLink, Inc.
FOT.	For	Vec	Management	Elect Director Kevin P Chilton	22-Way-19	156700106	CIL	Century Link, Inc.
For	For	V _{CS}	Management	Elect Director Vigilia Boulet	22-May 19	156700106	CTI	Century Link, Inc.
E C	For	V 2	Management	Elect Director Virginia Doulet	22 May 10	156700106		Century Link Inc
For S	For	Vec	Management	Fleet Director Martha H. Reiar	72_May-19	156700106	CTI	Century int Inc
For I	Against	Ves	Shareholder	Amend Provy Access Right	16-May-19	577081102	MAT	Mattel Inc
F _Q ;	F T	Vec	Management	Amend Omnibus Stock Plan	16 May 10	577081102	ΥΛ	Mattel Inc
FOI	FOI	168	Management	Advisory vote to Kathy Named Executive Officers	10-1v1ay-19	37/001102	I VIVI	Mattel, IIIC.
F 91	FOI	V cs	Management	Additionary Visits to Protife Niggrand Functions Officers?	16 May 10	577091102	IVM	Mattel Tee
FOR	For	Yes	Management	Betify Difector vasant M. Fraonu	16 May-19	577081102	MAI	Mattel Inc.
FOR	For	Yes	Management	Elect Director Judy D. Ollan	16 May-19	577081102	MAI	Mattel, Inc.
F 91	For	Ves	Management	Elect Director Follow	16 May 10	577081102	LVM	Mattel Tee
For	For	Vec	Management	Elect Director Dominic No	16-May-19	577081102	MAT	Mattel Inc
For	For	Yes	Management	Elect Director Roger Lynch	16-May-19	577081102	MAT	Mattel Inc
For	For	Yes	Management	Elect Director Ann Lewnes	16-May-19	577081102	MAT	Mattel Inc
For	For	Y_{es}	Management	Elect Director Soren T. Laursen	16-May-19	577081102	MAT	Mattel. Inc.
For	For	Yes	Management	Elect Director Ynon Kreiz	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Elect Director Michael J. Dolan	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Elect Director Adriana Cisneros	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Elect Director R. Todd Bradley	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Authorize Repurchase of Issued Share Capital	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
;	;		o	without Preemptive Rights			;	Q
For	For	Yes	Management	Approve Issuance of Fauity or Fauity-Linked Securities	16-May-19	G21765105	1 H	CK Hutchison Holdings Limited
For	For	Y_{es}	Management	Authorize Board to Fix Remuneration of Directors	16-Mav-19	G21765105	1 HK	CK Hutchison Holdings Limited
;	,	4	o		, , , , , , , ,	(,	g
For	For	Yes	Management	Approve PricewaterhouseCoopers as Auditor and Authorize	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
Against	Against	Yes	Management	Elect William Shurniak as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Elect Lee Wai Mun, Rose as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
Against	Against	Yes	Management	Elect Michael David Kadoorie as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
Against	Against	Yes	Management	Elect George Colin Magnus as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
Against	Against	Yes	Management	Elect Chow Woo Mo Fong, Susan as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Elect Frank John Sixt as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Elect Li Tzar Kuoi, Victor as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Approve Final Dividend	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Authorize Repurchase of Issued Share Capital	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
FOI	FOI	168	манавенен	without Preemptive Rights	10-141ay-19	021//0101	ZH C111	CN Asset Holdings Ltd.
For	FJ Q	Vec	Management	Company for each Financial Year Approve Issuance of Equity or Equity I inted Securities	16-May-10	G2177B101	1113 HK	CK Asset Holdings I td
For	For	Yes	Management	Approve Annual Fees Payable to the Directors of the	16-May-19	G21//B101	1113 HK	CK Asset Holdings Ltd.
1	1	1		Authorize Board to Fix Their Remuneration			1112	
For	For	Yes	Management	Approve Deloitte Touche Tohmatsu as Auditor and	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Donald Jeffrey Roberts as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Woo Chia Ching, Grace as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Pau Yee Wan, Ezra as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Chung Sun Keung, Davy as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Kam Hing Lam as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Approve Final Dividend	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Transact Other Business (Voting)	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
			,	Cancellation of Repurchased Shares				
For	For	Yes	Management	Approve CHF 20.6 Million Reduction in Share Capital via	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
FOI	I.O.I	165	манавешен	Approve Remainstation of Executive Committee in the Amount of CHF 40 Million	13-May-13	114/0012105	LILIN	Laiaigeiroichn Eta.
E C	E C	Vac	Managament	Annual Penninguation of Executive Committee in the	15 May 10	H1769E105	I UNI	I ofercolloim I td
For	For	Yes	Management	Approve Remuneration of Directors in the Amount of CHF	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes		Designate Thomas Ris as Independent Proxy	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
Management	Vote Cast Fund Vote	Vote Cast	Proposed By	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
For or Against								

For For	Against Against	Yes Yes	Shareholder Shareholder	Require Independent Board Chairman Report on Lobbying Payments and Policy	05-Jun-19 05-Jun-19	20030N101 20030N101	CMCSA CMCSA	Comeast Corporation Comeast Corporation
For For	For For	Yes Yes Yes Yes	Management Management Management Management	Elect Director Brian L. Roberts Ratify Deloitte & Touche LLP as Auditor Approve Nonqualified Employee Stock Purchase Plan Advisory Vote to Ratify Named Executive Officers' Compensation	05-Jun-19 05-Jun-19 05-Jun-19 05-Jun-19	20030N101 20030N101 20030N101 20030N101	CMCSA CMCSA CMCSA CMCSA	Comcast Corporation Comcast Corporation Comcast Corporation Comcast Corporation
For S	For	Yes	Management Management	Elect Director Asuka Nakahara Elect Director David C. Novak	05-Jun-19 05-Jun-19	20030N101	CMCSA	Comcast Corporation Comcast Corporation
For	For	Yes	Management	Elect Director Maritza G. Montiel	05-Jun-19	20030N101	CMCSA	Comeast Corporation
For	For	Yes	Management Management	Elect Director Gerald L. Hassell Flect Director Jeffrey A. Honickman	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Edward D. Breen	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Sheldon M. Bonovitz	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Madeline S. Bell	05-Jun-19	20030N101	CMCSA	Comeast Corporation
For	For	V_{Pc}	Management	Compensation Flect Director Kenneth I Bacon	05-lıın-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management		29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management		29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management		29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Flect Director Remard Lanigan Tr	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	ves	Management		29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management		29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management		29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Ratify PricewaterhouseCoopers LLP as Auditors	29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management		29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management		29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management		29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management		29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management		29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For For	For	Yes	Management	Elect Director Niall Ferguson Flect Director Sean M. Healey	29-May-19 29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management		29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management		29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management		29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
For	For	Yes	Management	Elect Director Samuel T. Byrne	29-May-19	008252108	AMG	Affiliated Managers Group, Inc.
7	}	V	Chambaldan		30 Mar. 10	156700106	CHI	Contract into the
For	For	Yes	Management		22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management		22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management		22-May-19	156700106	CTI	CenturyLink Inc
For	For	Yes	Management	Ratify KPMG LLD as Auditors	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management		22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management		22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management		22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management		22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management		22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director W. Rruce Hanks	22-May-19	156700106	CTL	CenturyLink, Inc.
Management	Vote Cast Fund Vote	Vote Cast			Meeting Date		Ticker Symbol	Issuer of Security
For or Against								

Longleaf Partners Small-Cap Fund For the Period July 1, 2018 to June 30, 2019

					;		1	For or Against
Issuer of Security	Ticker Symbol		Meeting Date	Matter Voted	Proposed By	5	Fund Vote	Management
VIASAT INC.	VSAT	92552V100	06-Sep-18	Elect Director Robert Johnson	Management	Yes	For	For
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Elect Director John Stenbit	Management	Yes	For	For
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Honewell Holdings I to	54 HK	V37129163	31-Oct-18	Accent Financial Statements and Statutory Reports	Management	Vec 103	FOT.	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Eddie Ping Chang Ho as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Albert Kam Yin Yeung as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Leo Kwok Kee Leung as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Gordon Yen as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Yuk Keung Ip as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Directors' Fees	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Deloitte Touche Tohmatsu asas Auditor and Authorize	Management	Yes	For	For
Honewell Holdings I td	7H V2	V37170163	31_Oct_18	Authorize Reputchase of Issued Share Capital	Management	Vec	F O	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Issuance of Equity or Equity-Linked Securities without	Management	Yes	For	For
C					Ċ			
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Grant of Share Options Under the Share Option Scheme	Management	Yes	For	For
Actuant Corp.	ATU	00508X203	22-Jan-19 22-Jan-19	Elect Director Alfredo Altavilla	Management	Yes	For	For
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director J. Palmer Clarkson	Management	Yes	For	For
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Danny L. Cunningham	Management	Yes	For	For
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director E. James Ferland	Management	Yes	For	For
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Richard D. Holder	Management	Yes	For	For
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Holly A. Van Deursen	Management	V S	For	FOR
Actuant Corp.	ATU	00508X203	22-Jan-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Actuant Corp.	ATU	00508X203	22-Jan-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	21-Mar-19	Apporve Privatization and Withdrawal of Listing of the Company	Management	Yes	For	For
Паратd I td	74 HZ	G54050102	23-Apr-19	Approve Scheme of Arrangement Flect Director Richard N. Haass	Management	Yes	For	FOr
Lazard Ltd.	LAZ	G54050102	23-Apr-19	Elect Director Jane L. Mendillo	Management	Yes	For	For
Lazard Ltd.	LAZ	G54050102	23-Apr-19	Elect Director Richard D. Parsons	Management	Yes	For	For
Lazard Ltd.	LAZ	G54050102	23-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lazard Ltd.	LAZ	G54050102	23-Apr-19	Approve Deloitte & Touche LLP as Auditors and Authorize Board to	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Fix Their Kemuneration Elect Director Thomas J. Baltimore, Jr.	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Gordon M. Bethune	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Patricia M. Bedient	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Geoffrey M. Garrett	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Christie B. Kelly	Management	Yes	F Or	For
Park Hotels & Resorts Inc	PK N	700517105	26-Apr-19	Elect Director Timothy I Naughton	Management	Yes	For.	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Stephen I. Sadove	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Reduce Supermajority Vote Requirement	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Amend Stock Ownership Limitations	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Reduce Ownership Threshold for Shareholders to Call Special	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PΚ	700517105	26-Apr-19	Meeting Opt Out of Section 203 of the DGCL	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Amend Charter	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19		Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	01-May-19	Elect Director Fiona P. Dias	Management	Yes	For	For

			d		,			
For	For	Yes	Management	Ratify KPMG LLP as Auditors	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Jeffrey K. Storey	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Laurie A. Siegel	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Michael J. Roberts	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Glen F. Post, III	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Harvey P. Perry	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Mary L. Landrieu	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director W. Bruce Hanks	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director 1. Michael Glenn	22-May-19	100/00106	CIL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Steven 1. Clontz	22-May-19	156700106	CIL	CenturyLink, Inc.
Fu	FOI	168	Management	Elect Director Nevill F. Chillion	22-May-19	150700100		Century Lurk, Luc.
For :	For S	Vec	Management	Floot Director Vevin D Chilton	22 May 10	156700106	CTI	Century int Inc
For	For	Yes	Management	Flect Director Peter C. Brown	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Virginia Boulet	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Martha H. Bejar	22-May-19	156700106	CTL	CenturyLink, Inc.
For	Against	Yes	Shareholder	Amend Proxy Access Right	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Amend Omnibus Stock Plan	16-May-19	5//081102	MAI	Mattel, Inc.
1	1	;		Compensation				
FOF	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers	16-May-19	2//081102	MAI	Mattel, Inc.
F91	101	103	Management	Additional Vista to Patific Number of Education Officers	10-May-19	577081102	TAIN	Mattel, IIIC.
For	For	V :	Management	Datify Delegation to the Linear III Day Anditons	16 May 10	577001102	TAM	Mattal Inc
For	For	Vec	Management	Flect Director Vacant M. Prahhu	16-May-19	577081102	MAT	Mattel Inc
For	For	Yes	Management	Flect Director Judy D. Olian	16-May-19	577081102	MAT	Mattel Inc.
For	For	Yes	Management	Elect Director Dominic Ng	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Elect Director Roger Lynch	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Elect Director Ann Lewnes	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Elect Director Soren 1. Laursen	16-May-19	57/081102	MAT	Mattel, Inc.
FOR	FOF	es	Management	Elect Director thon Nietz	10-May-19	3//081102	MAI	Mailer, Inc.
F 91	For	V 1 C 3	Managament	Elect Director Vron Vrois	16 May 10	577091102	TOTAL	Mattel Inc
For	For	Vec	Management	Elect Director Michael I Dolan	16-May-19	577081102	MAT	Mattel Inc
For	For	Yes	Management	Elect Director Adriana Cisneros	16-May-19	577081102	MAT	Mattel Inc.
For	For	Yes	Management	Elect Director R. Todd Bradley	16-May-19	577081102	MAT	Mattel, Inc.
For	For	Yes	Management	Approve Restricted Stock Plan	06-May-19	737630103	PCH	PotlatchDeltic Corporation
				Compensation				
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	06-May-19	737630103	PCH	PotlatchDeltic Corporation
For	For	Yes	Management	Katify KPMG LLP as Auditor	06-May-19	/3/630103	PCH	PotlatchDeltic Corporation
F 01	7 5	¥ 5	Management	Elect Director K. Huller Fielson, 51.	00-May-19	737630103	PCII	Paratelle Corporation
E of	E or	V 5	Management	Elect Director D. Bunter Dierson Ir	06 May 10	737630103	DCH.	Potlatch Daltin Comporation
For	For	Vec	Management	Flect Director Gregory I Onesnel	06-May-19	737630103	PCH 1 CH	Potlatch Deltic Corporation
For	For	Yes	Management	Flect Director Charles P. Grenier	06-May-19	737630103	PCH	PotlatchDeltic Corporation
For	For	Yes	Management	Elect Director Michael J. Covey	06-May-19	737630103	PCH	PotlatchDeltic Corporation
For	For	Yes	Management	Elect Director Larry D. Thompson	02-May-19	384637104	GHC	Graham Holdings Co.
For	For	Yes	Management	Elect Director Anne M. Mulcahy	02-May-19	384637104	GHC	Graham Holdings Co.
For	For	Yes	Management	Elect Director Christopher C. Davis	02-May-19	38463/104	GHC	Graham Holdings Co.
For	For	Yes	Management	Ratify PricewaterhouseCoopers LLP as Auditor	01-May-19	/5605 Y 106	RLGY	Realogy Holdings Corp.
1	1	;		Board Classification				:
For	For	Yes	Management	Amend the Charter to Eliminate Certain Provisions Relating to	01-May-19	75605Y106	RLGY	Realogy Holdings Corp.
				Certificate and Bylaws				
For	For	Yes	Management	Eliminate Supermajority Vote Requirement for Amendments to	01-May-19	75605Y106	RLGY	Realogy Holdings Corp.
For	One Year	Yes	Management	Advisory Vote on Say on Pay Frequency	01-May-19	75605Y106	RLGY	Realogy Holdings Corp.
				Compensation				
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	01-May-19	75605Y106	RLGY	Realogy Holdings Corp.
For	For	Yes	Management	Elect Director Michael J. Williams	01-May-19	75605Y106	RLGY	Realogy Holdings Corp.
For	For	Yes	Management	Elect Director Christopher S. Terrill	01-May-19	75605Y106	RLGY	Realogy Holdings Corp.
For	For	Yes	Management	Elect Director Sherry M. Smith	01-May-19	75605Y106	RLGY	Realogy Holdings Corp.
For	For	Yes	Management	Elect Director Enrique Silva	01-May-19	/5605 Y 106	RLGY	Realogy Holdings Corp.
For	For	Yes	Management	Elect Director Ryan M. Schneider	01-May-19	/5605 Y 106	RLGY	Realogy Holdings Corp.
For	For	Yes	Management	Elect Director Duncan L. Niederauer	01-May-19	/5605 Y 106	RLGY	Realogy Holdings Corp.
1 6	101	5	Management	Elect Director bryson A. Abellier	01-May-19	75 (05 1100	PI CV	Realogy Holdings Corp.
For I	F C	Vec	Management	Flact Director Bryson R. Koahler	01-May-10	75605V106	BI GV	Realogy Holdings Corp.
For	E O	Ves	Management	Flact Director V Ann Hailey	01-May-19	75605V106	BI GV	Realogy Holdings Corp.
For	For For		Management	Flect Director Matthew I	01-May-10	Ž	PI GV	Realogy Holdings Com
Management	Fund Vote	Voted	Proposed Ry	Matter Voted	Meeting Date	CIISIP	Ticker Symbol	Issuer of Security
For or Against								

			•					
For	For	Yes	Management	Reelect Ania Montiin as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Reelect Robert Jan van de Kraats as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Reelect Gregory Heckman as Non-Executive Director	29-May-19	N6667A111	00.0	OCINV
FOr	For	Vec	Management	Realect Interior Guirand as Non-Executive Director	29-May-19	N6667A111	92	OCINA
For	For	Yes	Management	Elect Mand de vries as executive Director	29-May-19	N666/A111	000	OCINV
For	For	Yes	Management	Reelect Hassan Badrawi as Executive Director	29-May-19	N666/A111	001	OCI NV
For	For	Yes	Management	Reelect Nassef Sawiris as Executive Director	29-May-19	N6667A111	0CI	OCI NV
For	For	Yes	Management	Approve New Executive Directors Performance Stock Unit Plan	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Approve Remuneration Policy	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Approve Discharge of Non-Executive Directors	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Approve Discharge of Executive Directors	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Approve Financial Statements and Allocation of Income	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Receive Explanation on Company's Dividend Policy	29-May-19	N6667A111	001	OCLNV
For	For	Yes	Management	Discuss Implementation of Remuneration Policy	29-May-19	N6667A111	0CI	OCINV
N/A	N/A	N/A	Management	Receive Director's Report (Non-Voting)	29-May-19	N666/A111	0CI	OCINV
For	For	Yes	Management	Open Meeting	29-May-19	N6667A111	OCI	OCI NV
				Compensation				
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Ratify Ernst & Young LLP as Auditor	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director William N. Thorndike, Jr.	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director Bernard Lanigan, Jr.	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director Maureen E. Lally-Green	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director Nicholas J. Deluliis	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director William E. Davis	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director J. Palmer Clarkson	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Ratity KPMG LLP as Auditors	22-May-19	866140100	SOM	Summit Materials, Inc.
1	i	•		Compensation				
For	For	Yes	Management	Advisory Vote to Katify Named Executive Officers	22-May-19	866140100	SOM	Summit Materials, Inc.
For	For	Yes	Management	Elect Director Anne M. Cooney	22-May-19	86614U100	MOS	Summit Materials, Inc.
For	For	Yes	Management	Elect Director Joseph S. Cantie	22-May-19	866140100	SUM	Summit Materials, Inc.
For	FOI	V 22	Management	Elect Director Tromb & Centic	22-May 19	8661411100	SUM	Summit Materials, IIIc.
For	F 5	Vec	Management	Flact Director Thomas W. Hill	22-May-10	8661/11/100	SIM	Summit Materials Inc
FI C	F Or	Vec	Management	Compensation Ratify PricewaterhouseCoppers I I P as Auditors	22-May-10	277461406	KODK	Fastman Kodak Company
101	101	103	TATTORECTION	to rainy rannea Executive Office	22-Iviay-17	2770100	KODK	Easunan Rodak Company
For	F C	Vec	Management	Advisory Vote to Ratify Named Eventive Officers?	22-May-19	277461406	KODK	Fastman Kodak Company
For	E C	Vec	Management	Elect Director William G. Parrett	22-Iviay-13	277461406	KODK	Eastman Kodak Company
For I	F c	Vas	Management	Floot Director Licen New	22 May 10	277461406	KODK	Fastman Kodak Company
For	For	V _{Ps}	Management	Elect Director Philippe D Katz	22-May-19	277461406	KODK	Fastman Kodak Company
For	For	Yes	Management	Elect Director George Karfunkel	22-May-19	277461406	KODK	Eastman Kodak Company
For	For	Yes	Management	Elect Director Jeffrev D. Engelberg	22-May-19	277461406	KODK	Eastman Kodak Company
For	For	Yes	Management	Elect Director James V. Continenza	22-May-19	277461406	KODK	Eastman Kodak Company
For	For	Yes	Management	Elect Director Richard Todd Bradley	22-May-19	277461406	KODK	Eastman Kodak Company
For	For	Yes	Management	Ratify PricewaterhouseCoopers LLP as Auditors	22-May-19	277461505	KODK	Eastman Kodak Company
FUI	FOI	168	Management	Advisory vote to Nattly Nattled Executive Officers	22-Ividy-19	27/401303	NOUN	Eastiliall Nodak Collipany
FOI	FOI	Yes	Management	A delicated Victor to Boat for Number of Francisco Officers?	22-May-19	27/461505	KODK	Easunan Nodak Company
FOI	FOI	ζ g	Management	Elect Director William C Permet	22-May-19	277461505	KODK	Eastman Vodak Company
FOI	FOI	V S	Management	Elect Director Finippe D. Natz	22-May-19	277461505	KODK	Eastman Vodak Company
FOI	FOI	ζ g	Management	Elect Director Debige Naturiker	22-May-19	277461505	KODK	Eastman Vodak Company
For	For	Vos	Management	Elect Director George Verfunkal	22-May 19	277461505	KODK	Eastman Kodak Company
For I	F c	Vas	Management	Elect Director Jaffray D. Encelbard	22 May 10	277461505	KODK	Eastman Kodak Company
For	F C	Vec	Management	Flect Director Ismes V Continenza	22 May 19	277461505	KODK	Fastman Kodak Company
For	For	V _{Ps}	Management	Flect Director Richard Todd Bradley	22-May-19	277461505	KODK	Fastman Kodak Company
FI Cr	Agginet	V_{PC}	Shareholder	Compensation Report on Lobbying Payments and Policy	22-May-19	156700106	CTI	Century ink Inc
FOT	FOF	res	Management	Advisory vote to Kanry Named Executive Officers	22-May-19	00100/001	CIL	CenturyLink, Inc.
For	FOI	Yes	Management	Adopt NOL Rights Plan (NOL PIII)	22-May-19	156700106	CIL	CenturyLink, Inc.
For	For	Yes	Management	Increase Authorized Common Stock	22-May-19	156700106	CIL	CenturyLink, Inc.
Management	Fund Vote	_	Proposed By	Matter voted	Meeting Date	CUSIP	Licker Symbol	Issuer of Security
For or Against			;		:			

For	For	Yes	Management	Ratify KPMG LLP as Auditors	24-Jun-19	36164V305	GLIBA	GCI Liberty, Inc.
For	For	Yes	Management	Elect Director Richard R. Green	24-Jun-19	36164V305	GLIBA	GCI Liberty, Inc.
For	For	Yes	Management	Elect Director John C. Malone	24-Jun-19	36164V305	GLIBA	GCI Liberty, Inc.
For	For	Yes	Management	Ratify KPMG LLP as Auditors	30-May-19	531229870	FWONA	Liberty Media Corporation
For	For	Yes	Management	Elect Director M. Ian G. Gilchrist	30-May-19	531229870	FWONA	Liberty Media Corporation
For	For	Yes	Management	Elect Director Robert R. Bennett	30-May-19	531229870	FWONA	Liberty Media Corporation
For	For	Yes	Management	Elect Director John C. Malone	30-May-19	531229870	FWONA	Liberty Media Corporation
For	For	Yes	Management	Close Meeting	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Ratify KPMG as Auditors	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	29-May-19	N6667A111	OCI	OCI NV
				Issuances Up to 10 Percent of Issued Share Capital Plus Additional 10 Percent Within the Context of Takeover/Merger				
For	For	Yes	Management	Authorize Board to Exclude Preemptive Rights from Share	29-May-19	N6667A111	OCI	OCI NV
				Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan				
For	For	Yes	Management	Grant Board Authority to Issue Shares Up To 10 Percent of Issued	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Elect David Welch as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Elect Dod Fraser as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Reelect Jan Ter Wisch as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Reelect Sipko Schat as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
Management	Fund Vote	Voted	Proposed By	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
For or Against								

Longleaf Partners International Fund	
For the Period July 1, 2018 to June 30, 20:	

N/A	N/A	No*	Management	Approve Private acquisition of Own Shares from EIG Manabi Holdings S.A.R.L (EIG)	07-Dec-18	H5S71M106	N/A	MLog SA
N/A	N/A	No*	Management	Amend Date for the Subscription of the Capital Increase Ameroved at the October 26, 2016, EGM	07-Dec-18	H5S71M106	N/A	MLog SA
				Transaction Proceeding with the Joint Venture Transaction Pursuant to the Implementation Agreement				
For	For	Yes	Management	Approve Consortium Formation Agreement and the	30-Oct-18	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Approve Acquisition by CKM Australia Bidco Pty Ltd	30-Oct-18	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Director Endo, Noriko	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
For	For	Yes	Management	Elect Director Kimura, Shigeki	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
For	For	Yes	Management	Elect Director Hamada. Yasuvuki	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
For	For	Ves Ves	Management	Elect Director Mori Ko	27-Inl-18	100602102	9627 JI	Ain Holdings Inc
For	For	Yes	Management	Elect Director Sakai Masato	27-Jul-18	100602102	962 / JP	Ain Holdings Inc
FOI	FOI	Ves	Management	Elect Director Armei; Nieko	27 Inl 18	100602102	9627 JP	Ain Holdings Inc
For	For	Yes	Management	Elect Director Olshi, Miya	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
For	For	Yes	Management	Elect Director Mizushima, Toshihide	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
For	For	Yes	Management	Elect Director Shudo, Shoichi	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
For	For	Yes	Management	Elect Director Sakurai, Masahito	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
For	For	Yes	Management	Elect Director Otani, Kiichi	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
For	For	Yes	Management	Approve Allocation of Income, with a Final Dividend of JPY 50	27-Jul-18	J00602102	9627 JP	Ain Holdings Inc
				Airtel Limited				
For	For	Yes	Management	Approve Material Related Party Transactions with Bharti	24-Jul-18	Y0R86J109	INFRATEL	Bharti Infratel Ltd.
For	For	Yes	Management	Approve Reappointment and Remuneration of Akhil Gupta as Executive Chairman	24-Jul-18	Y0R86J109	INFRATEL	Bharti Infratel Ltd.
For	For	Yes	Management	Elect Anita Kapur as Director	24-Jul-18	Y0R86J109	INFRATEL	Bharti Infratel Ltd.
				Their Remuneration				
1.01	101	168	манавенен	Approve Delong Haskins & Sens LLr, Changle Roard to Fiv	74-Jul-10	TOROUTUS	HILIMATEL	Bliatu Illitatet Eta.
FOI	FOR	Yes	Management	A parecto Doloitto Hooking & Colletta Chartored	24-Jui-18	Y0R86J109	INFRATEL	Bhart Intratel Ltd.
For	For	Yes	Management	Approve Dividend	24-Jul-18	Y0R86J109	INFRATEL	Bharti Infratel Ltd.
For	For	Yes	Management	Accept Standalone and Consolidated Financial Statements	24-Jul-18	Y0R86J109	INFRATEL	Bharti Infratel Ltd.
For	For	Yes	Management	Determine Price Range for Reissuance of Treasury Shares	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes	Management	Authorise Market Purchase of Ordinary Shares	05-Jul-18	G1826G107	GCC	C&C Group plc
			·	Connection with an Acquisition or Other Capital Investment				H
For	For	Yes	Management	Authorise Issue of Equity without Pre-emptive Rights in	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes	Management	Authorise Issue of Equity without Pre-emptive Rights	05-Jul-18	G1826G107	900	C&C Group pic
For 1	F C	Ves	Management	Authorise Issue of Equity with Pre-emptive Rights	05-Jul-18	G1826G107	GCC GCC	C&C Group pic
For	For	Yes	Management	Approve Remuneration Report	05-Jul-18	G1826G107	GCC GCC	C&C Group pic
For	For	Yes	Management	Authorise Board to Fix Remuneration of Auditors	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes	Management	Re-elect Richard Holroyd as Director	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes	Management	Re-elect Geoffrey Hemphill as Director	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes	Management	Re-elect Emer Finnan as Director	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes	Management	Re-elect Vincent Crowley as Director	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes	Management	Re-elect Jim Clerkin as Director	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Ves	Management	Re-elect Andrea Pozzi as Director	05-Jul-18	G1826G107	GCC	C&C Group pic
For	For 1	Ves	Management	Re-elect Joris Brams as Director	05-Jul-18	G1826G107	GCC OCC	C&C Group pic
For	For	Yes	Management	Re-elect Stewart Gilliand as Director	05 Inl 18	G1826G107	GCC	C&C Group pic
For	For	Yes	Management	Elect Jonathan Solesbury as Director	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes	Management	Approve Final Dividend	05-Jul-18	G1826G107	GCC	C&C Group plc
For	For	Yes		Accept Financial Statements and Statutory Reports	05-Jul-18	G1826G107	GCČ	C&C Group plc
Management	Fund Vote	Vote Cast Fund Vote	Proposed By	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
Ear ar Against								

For	For	Yes	Management	Authorize Share Repurchase Program	03-Apr-19	K9773J128	SWA	Vestas Wind Systems A/S
For For	For For	Yes Yes	Management Management	Ratify PricewaterhouseCoopers as Auditors Approve DKK 6.8 Million Reduction in Share Capital via Share	03-Apr-19 03-Apr-19	K9773J128 K9773J128	VWS	Vestas Wind Systems A/S Vestas Wind Systems A/S
				Million for Chairman, DKK 850,000 for Vice Chairman, and DKK 425,000 for Other Directors; Approve Remuneration for Committee Work				
For	For	Yes	Management	Approve Remuneration of Directors for 2019 at DKK 1.28	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Approve Remuneration of Directors for 2018	03-Apr-19	K9773J128	VWS SWS	Vestas Wind Systems A/S Vestas Wind Systems A/S
For	For	Yes	Management	Reelect Jens Hesselberg Lund as Director	03-Apr-19	K9773J128	SWS	Vestas Wind Systems A/S
For	For	Yes	Management	Reelect Henrik Andersen as Director	03-Apr-19	K9773J128	SWA	Vestas Wind Systems A/S
For	For	Yes	Management	Elect Helle Thorning-Schmidt as New Director	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Elect Eva Merete Sofelde Berneke as New Director	03-Apr-19	K9773J128	SWA	Vestas Wind Systems A/S
For	For	Yes	Management	Reelect Carsten Bierg as Director	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management Management	Reelect Bert Nordberg as Director Flect Bruce Grant as New Director	03-Apr-19	K9773J128	SWS SWS	Vestas Wind Systems A/S Vestas Wind Systems A/S
			C		-			
For	For	Yes	Management	Snare Determine Number of Members (8) and Deputy Members (0) of	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Approve Allocation of Income and Dividends of DKK 7.44 Per	03-Apr-19	K9773J128	SWA	Vestas Wind Systems A/S
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Receive Report of Board	03-Apr-19	K9773J128	SWA	Vestas Wind Systems A/S
For	For	Yes	Management	Approve Merger Agreement	14-Feb-19	G1154H107	BEL	Belmond I td
For	For	Yes	Management	Approve Scheme of Amalgamation and Arrangement	02-Feb-19	Y0R86J109	INFRATEL	Bharti Infratel Ltd.
For	For	Yes	Management	Elect Wolfgang Colberg to the Supervisory Board	01-Feb-19	D8398Q119	TKA	ThyssenKrupp AG
For	For	Yes	Management	Elect Martina Merz to the Supervisory Board	01-Feb-19	D8398Q119	TKA	ThyssenKrupp AG
101	101	5	Managomon	2018/19	01-1-00-17	P0970Q117	ikik	my socmerapp axo
For	For	Yes	Management	Approve Discharge of Supervisory Board for Fiscal 201 //18 Ratify PricewaterhouseCoopers CombH as Auditors for Fiscal	01-Feb-19	D8398Q119	TK A	ThyssenKrupp AG ThyssenKrupp AG
For	For	Yes	Management	Approve Discharge of Management Board for Fiscal 2017/18	01-Feb-19	D8398Q119	TKA	ThyssenKrupp AG
roi	FOI	19	манавешен	Share	01-160-19	D0390Q119	INA	Tilyssellixtupp AO
E .	El E	V	Managamant	201 //18 (Non-Voting)	01 Eak 10	De2000110	V ALL	Throad Venns AC
N/A	N/A	N/A	Management	Receive Financial Statements and Statutory Reports for Fiscal	01-Feb-19	D8398Q119	TKA	ThyssenKrupp AG
FOT	FOT	res	Management	Amena Article / Ke: Normhation Committee Kules and Procedures of the Swedish Code of Corporate Governance for the Election of Directors	0/-Jan-19	L0388F128	MIC	SA
1	7	V		Listing Until the AGM 2019	07 1- 10	T (200E120		
For	For	Yes	Management	Approve Directors' Revised Annual Remuneration Effective on a Pro Rata Temporis Basis for the Period from the Second	07-Jan-19	L6388F128	MIC	Millicom International Cellular SA
For	For	Yes	Management	Approve New Directors' and Chairman's Remuneration	07-Jan-19	L6388F128	MIC	Millicom International Cellular
For	For	Yes	Management	Elect Jose Antonio Rios Garcia as Director	07-Jan-19	L6388F128	MIC	Millicom International Cellular
For	For	Yes	Management	Elect James Thompson as Director	07-Jan-19	L6388F128	MIC	Millicom International Cellular
For	For	Yes	Management	Elect Pernille Erenbjerg as Director	07-Jan-19	L6388F128	MIC	Millicom International Cellular SA
For	For	Yes	Management	Approve Resignation of Anders Jensen as Director	07-Jan-19	L6388F128	MIC	Millicom International Cellular SA
For	For	Yes	Management	Approve Resignation of Tom Boardman as Director	07-Jan-19	L6388F128	MIC	Millicom International Cellular SA
For	For	Yes	Management	Appoint Marc Elvinger as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	07-Jan-19	L6388F128	MIC	Millicom International Cellular SA
тапавстст	Tunu You	Total Cast	rioposca by four Cast Fund four	TATHUCT A DOM	Mccung Date		Ticket Symbol	*Shares sold prior to meeting date.
For or Against		Vote Cast	Proposed Ry	Matter Vioted	Meeting Date	CHSIP	Ticker Symbol	Issuer of Security

For	For	No	Management	Reelect Tomas Eliasson as Director	02-May-19	L6388F128	MIC	Millicom International Cellular SA
For	For	No	Management	Reelect Janet Davidson as Director	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Reelect Pernille Erenbjerg as Director	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Reelect José Antonio Ríos García as Director	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Fix Number of Directors at Eight	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Approve Discharge of Directors	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Approve Dividends of USD 2.64 per Share	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Approve Allocation of Income	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Approve Consolidated Financial Statements and Statutory	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Chairman to Appoint Other Members of Bureau Receive Board's and Auditor's Reports	02-May-19	L6388F128	MIC	SA SA
For	For	No		Appoint Alexander Koch as Chairman of Meeting and Empower	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	Yes	Management	Authorize Board to Ratify and Execute Approved Resolutions	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	F Or	Yes	Management	Amend Article 22 Re: Addition of Paragraph	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	For	Yes	Management	Amend Paragraph 20 of Article 12	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	For	Yes	Management	Authorize Board to Ratify and Execute Approved Resolutions	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	For	Yes	Management	Fractices Committee and Secretary Approve Partial Cancellation of Repurchased Shares and Consequently Reduction in Variable Portion of Capital	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	For	Yes	Management	Approve Remuneration of Directors, Audit and Corporate	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	For For	${ m Yes} \ { m Yes}$	Management Management	Elect or Ratify Directors, Secretary and Officers Elect or Ratify Chairman of Audit and Corporate Practices Committee	30-Apr-19 30-Apr-19	P0929Y106 P0929Y106	CUERVO CUERVO	Becle SAB de CV Becle SAB de CV
ļ				5	20-14pt-12	100201100	COLINA	
For.	For.	Yes		Set Aggregate Nominal Amount of Share Repurchase Reserve	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	For	Yes	Management	Approve Allocation of Income and Dividends	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	F)	$\mathbf{V}_{\mathbf{P}\mathbf{c}}$	Management	Directors, Committees and CEO Present Report on Adherence to Fiscal Obligations	30-Apr-10	P0020V106	CHERVO	Recle SAR de CV
For	For	Yes	Management	Approve Financial Statements, Statutory Reports and Discharge	30-Apr-19	P0929Y106	CUERVO	Becle SAB de CV
For	For	Yes	Management	Ratify PricewaterhouseCoopers LLP as Auditors	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Benjamin P. Watsa	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Lauren C. Templeton	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Brandon W. Sweitzer	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director John R. V. Palmer Flect Director Timothy R Price	11-Apr-19	303901102	нан	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Christine N. McLean	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director R. William McFarland	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Karen L. Jurjevich	11-Apr-19	303901102	FFH	
For	For	Yes	Management	Elect Director Alan D. Horn	11-Apr-19	303901102	HHH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Anthony F. Griffiths	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Other Business	03-Apr-19	K9773J128	SWA	Vestas Wind Systems A/S
For	For	Yes		Authorize Editorial Chan Connection with Registra	03-Apr-19	$\overline{}$	VWŠ	Vestas Wind Systems A/S
For or Against Management	Fund Vote	Vote Cast Fund Vote	Proposed By	Matter Voted	Meeting Date	I CUSIP	Ticker Symbol	Issuer of Security

For	For	Yes	Management	Elect Naina Lal Kidwai as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Elect Colin Hall as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Hanne Sorensen as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Juerg Oleas as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Adrian Loader as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Patrick Kron as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Oscar Fanjul as Director	15-May-19	H4768E105	LHN	
For	For	Yes	Management	Reelect Paul Desmarais as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	V_{es}	Management	With Preemptive Kights for Optional Dividend Reelect Reat Hess as Director and Roard Chairmann	15-May-19	H4768F105	IHN	LafargeHolcim I td
For	For	Yes	Management	Approve Creation of CHF 80 Million Pool of Capital	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
			,	Capital Contribution Reserves	,			
For	For	Yes	Management	Approve Dividends of CHF 2.00 per Share from	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
TI C	FJ T	$V_{ m PC}$	Management	Management Approve Allocation of Income	15_May_10	H4768F105	I HN	I afargeHoleim I td
For	For	Yes	Management	Approve Discharge of Board and Senior	15-May-19	H4768E105	LHN	LafargeHolcım Ltd.
For	For	Yes	Management	Approve Remuneration Report	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
			ď	Compensation	•			,
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
For	For	Yes	Management	Ratify KPMG Huazhen LLP as Auditor	10-May-19	98850P109	YUMC	
For	For	Yes	Management	Elect Director William Wang	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
For	For 1	Ves	Management	Elect Director Zili Shao	10-May-19	98850P109	ALIMC	Vum China Holdings Inc.
FOI	FOR	Yes	Management	Elect Director Puby, In	10-May-19	98850P109	YUMC	China Holdings,
For	For	Yes	Management	Elect Director Cyrii Han	10-May-19	98850P109	Y UMIC	
For	For	Yes	Management	Elect Director Edouard Ettedgui	10-May-19	98850P109	YUMC	China Holdings,
For	For	Yes	Management	Elect Director Ed Yiu-Cheong Chan	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
For	For	Yes	Management	Elect Director Christian L. Campbell	10-May-19	98850P109	YUMC	China Holdings,
For	For	Yes	Management	Elect Director Peter A. Bassi	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
For	For	Yes	Management	Elect Director Muktesh "Micky" Pant	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
For	For	Yes	Management	Elect Director Joey Wat	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
For	For	Yes	Management	Elect Director Fred Hu	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
1.01	10.1	INO	IMATIABETHETIC	Senior Management	02-Iviay-19	F02001.170	MIX	SA
T C	F O	Z	Management	Management Approve Restricted Stock Plan of Executive and	02-May-10	I 6388E178	MIC	Millicom International Callular
For	For	No	Management	Approve Guidelines for Remuneration of Senior	02-May-19	L6388F128	MIC	Millicom International Cellular
101	, or	140	TATION Services	The results replaced to the second of the se	oz may 10	100001120	, mic	SA
For	For	Z	Management	Nomination Committee Approve Share Requirehase Plan	02-May-19	I 6388F128	MIC	Millicom International Cellular
				nation of Assignment o				SA
For	For	No	Management	Approve Procedure on Appointment of Nomination	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Renew Appointment of Ernst & Young as Auditor	02-May-19	L6388F128	MIC	Millicom International Cellular
			d	- H				SA
For	For	No	Management	Approve Remuneration of Directors	02-May-19	L6388F128	MIC	SA Millicom International Cellular
For	For	No	Management	Reelect José Antonio Ríos Garcia as Board Chairman	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Elect Mercedes Johnson as Director	02-May-19	L6388F128	MIC	Millicom International Cellular
1	1	,						SA
For	For	No	Management	Reelect James Thompson as Director	02-May-19	L6388F128	MIC	Millicom International Cellular
For	For	No	Management	Reelect Lars-Åke Norling as Director	02-May-19	L6388F128	MIC	Millicom International Cellular
FOI	FOI	NO	IMATIASement	Reelect Outlon Attitietda as Difector	02-May-19	E0300F120	IMIC	SA
Management	Fund Vote	Vote Cast	Proposed By	Matter Voted Realect Odilon Almida as Director	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
For or Agginst								

CK Hutchison Holdings Limited Great Eagle Holdings Limited	CK Hutchison Holdings Limited	CK Hutchison Holdings Limited	CK Asset Holdings Ltd. CK Asset Holdings Ltd.	LafargeHolcim Ltd. CK Asset Holdings Ltd.	LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd.	Issuer of Security LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd. LafargeHolcim Ltd.
1 HK 41 HK			1113 HK	LHN 1113 HK	THN	Ticker Symbol LHN LHN LHN LHN LHN LHN LHN
G21765105 G4069C148 G4069C148 G4069C148 G4069C148 G4069C148 G4069C148 G4069C148 G4069C148 G4069C148	G21765105 G21765105 G21765105 G21765105 G21765105 G21765105	G21765105 G21765105 G21765105 G21765105 G21765105 G21765105	G2177B101 G2177B101	H4768E105 G2177B101 G2177B101 G2177B101 G2177B101 G2177B101 G2177B101 G2177B101 G2177B101 G2177B101	H4768E105 H4768E105 H4768E105 H4768E105	CUSIP H4768E105 H4768E105 H4768E105 H4768E105
16-May-19 22-May-19 22-May-19 22-May-19 22-May-19 22-May-19 22-May-19 22-May-19 22-May-19 22-May-19 22-May-19	16-May-19 16-May-19 16-May-19 16-May-19 16-May-19 16-May-19	16-May-19 16-May-19 16-May-19 16-May-19 16-May-19 16-May-19 16-May-19	16-May-19 16-May-19	15-May-19 16-May-19 16-May-19 16-May-19 16-May-19 16-May-19 16-May-19 16-May-19 16-May-19	15-May-19 15-May-19 15-May-19 15-May-19 15-May-19	Meeting Date 15-May-19 15-May-19 15-May-19 15-May-19 15-May-19
without Preemptive Kights without Preemptive Kights Authorize Repurchase of Issued Share Capital Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Lo Hong Sui, Antony as Director Elect Law Wai Duen as Director Elect Lo Ying Sui as Director Elect Lo Chun Him, Alexander as Director Elect Poon Ka Yeung, Larry as Director Approve Remuneration of Directors Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Elect Michael David Kadoorie as Director Elect Lee Wai Mun, Rose as Director Elect William Shurniak as Director Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration Authorize Board to Fix Remuneration of Directors Approve Issuance of Equity or Equity-Linked Securities	Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Li Tzar Kuoi, Victor as Director Elect Frank John Sixt as Director Elect Chow Woo Mo Fong, Susan as Director Elect George Colin Magnus as Director	Approve Annual Fees Payable to the Directors of the Company for each Financial Year Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share Capital	Cancellation of Repurchased Shares Transact Other Business (Voting) Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Kam Hing Lam as Director Elect Chung Sun Keung, Davy as Director Elect Pau Yee Wan, Ezra as Director Elect Woo Chia Ching, Grace as Director Elect Donald Jeffrey Roberts as Director Approve Deloitte Touche Tohmatsu as Auditor and Authorize Roard to Fix Their Remuneration	Compensation and Governance Committee Ratify Deloitte AG as Auditors Designate Thomas Ris as Independent Proxy Approve Remuneration of Directors in the Amount of CHF 5.1 Million Approve Remuneration of Executive Committee in the Amount of CHF 40 Million Approve CHF 20.6 Million Reduction in Share Capital via	Matter Voted Elect Claudia Ramirez as Director Reappoint Paul Desmarais as Member of the Nomination, Compensation and Governance Committee Reappoint Oscar Fanjul as Member of the Nomination, Compensation and Governance Committee Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee Reappoint Hanne Sorensen as Member of the Nomination,
Management	Management Management Management Management Management	Management Management Management Management Management Management Management	Management Management	Management	Management Management Management Management	Proposed By Management Management Management Management Management
Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes	Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes	Vote Cast Fund Vote Yes For Yes For Yes For Yes For
For	Against For Against For For	For For For For Against Against	For For	For	For For	
For	Against For Against For For	For For For For Against Against	For For	For	For For For	For or Against Management For For For For

Bollore SA	LANXESS AG Bollore SA	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	Great Eagle Holdings Limited Great Eagle Holdings Limited	Oreat Eagle Holdings Limited	Great Eagle Holdings Limited	Issuer of Security
BOL	BOL BOL	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	LXS	41 HK	41 118	41 HK	Ticker Symbol
F1228W362	D5032B102 F1228W362	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102	G4069C148 G4069C148	G4009C148	G4069C148	CUSIP
29-May-19	23-May-19 29-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	23-May-19	22-May-19 22-May-19	22-May-19	22-May-19	Meetino Date
Approve Consolidated Financial Statements and Statutory Reports	Approve Remuneration of Supervisory Board Approve Financial Statements and Discharge Directors	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2020	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2018	Approve Discharge of Supervisory Board Member Ifraim Tairi for Fiscal 2018	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2018	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2018	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2018	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2018	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2018	Approve Discharge of Supervisory Board Member Pamela Knapp for Fiscal 2018	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2018	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2018	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2018	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2018	Approve Discharge of Supervisory Board Member Matthias Wolfernber for Fiscal 2018	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2018	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2018	Approve Discharge of Management Board Member Stephen Forsyth for Fiscal 2018	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2018	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2018	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Receive Financial Statements and Statutory Reports	Terminate Existing Share Option Scheme Adopt New Share Option Scheme	Approve issuance of Equity of Equity-Linked Securities without Preemptive Rights	Authorize Repurchase of Issued Share Capital	Matter Voted
Management	Management Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management Management	Management	Management	Proposed By
Yes	Yes Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	$rac{ m Yes}{ m Yes}$	res	Yes	Vote Cast
For	For For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	N/A	For For	FOI	For	Fund Vote
For	For For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	N/A	For For	FOI	For	For or Against Management

For	For	Yes	Management	Open Meeting	29-May-19	N3140A107	EXO	EXOR NV
For	For For	Yes Yes	Management Management	Pursuant to Item 8 Above, Adopt New Bylaws Authorize Filing of Required Documents/Other Formalities	29-May-19 29-May-19	F1228W362 F1228W362	BOL	Bollore SA Bollore SA
I O	10.1	165	Management	to Societe Europeenne	27-141ay-17	1.1770 M 207	bOr	Bollote SA
For	For	Yes	Management	Amend Arricle 5 of Bylaws Re: Company Duration Change Compare Form From Societa Amendment	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	29-May-19	F1228W362	BOL	Bollore SA
FOF	For	Yes	Management	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	29-May-19	F1228W362	BOL	Bollore SA
		V S		Stock Purchase Plans	30 Mar. 10	E1226W262	DOI	Dollows CA
For	For	Yes	Management	Authorize Capital Issuances for Use in Employee	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Authorize Capital Increase of up to 10 Percent of	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	f Up to Et e in Par V	29-May-19	F1228W362	BOL	Bollore SA
				Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million				
For	For	Yes	Management	Authorize Issuance of Equity or Equity-Linked	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Authorize Filing of Required Documents/Other	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Approve Remuneration Policy of Cyrille Bollore, Chairman and CEO Since March 14, 2019	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Approve Remuneration Policy of Cyrille Bollore, Vice-CEO Until March 14, 2019	29-May-19	F1228W362	BOL	Bollore SA
1 5	1 5	108	Managonion	Chairman and CEO Until March 14, 2019	20-1v1ay-10	112000000000000000000000000000000000000		Dolloic SA
For	For	Yes	Management	Approve Compensation of Cyrille Bollore, Vice-CEO Approve Remuneration Policy of Vincent Bollore	29-May-19	F1228W362	BOL	Bollore SA
			C	and CEO	,			
For	For	Yes	Management	Approve Compensation of Vincent Bollore, Chairman	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management Management	Renew Appointment of IEGC as Alternate Auditor Authorize Renurchase of 201 Million Shares	29-May-19 29-May-19	F1228W362	BOL BOL	Bollore SA
For	For	Yes	Management	Renew Appointment of AEG Finances as Auditor	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Elect Virginie Courtin as Director	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Acknowledge End of Mandate of Valerie Coscas as	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management		29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Reelect Olivier Roussel as Director	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Reelect Omnium Bollore as Director	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Reelect Sebastien Bollore as Director	29-May-19	F1228W362	BOL	Bollore SA Bollore SA
For	For	Yes	Management	Reelect Chantal Bollore as Director	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Reelect Bollore Participations as Director	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Reelect Cedric de Bailliencourt as Director	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Reelect Yannick Bollore as Director	29-May-19	F1228W362	BOL	Bollore SA
F Cr	FI Cr	\mathbf{V}_{PS}	Management	Director and Decision Not to Renew	29-May-19	E1228W362	ROI	Rollore SA
For	For	Yes	Management	Acknowledge End of Mandate of Vincent Bollore as	29-May-19	F1228W362	BOL	Bollore SA
Š		100	IMAII GEILLE	Transactions Mentioning the Absence of New	2)-Iviuj 1)	1 124011001	ţ	Bollote 57x
For	For	Yes	Management	Approve Stock Dividend Program Ke: F Y 2019 Approve Auditors' Special Report on Related-Party	29-May-19 29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Approve Stock Dividend Program	29-May-19	F1228W362	BOL	Bollore SA
For	For	Yes	Management	Approve Treatment of Losses and Dividends of EUR 0.06 ner Share	29-May-19	F1228W362	BOL	Bollore SA
For or Against Management	Fund Vote	Vote Cast	Proposed By	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security

Nexterity IEXC No. 134,04,077 29-May-19 Discuss implementation of Remuneration Policy EXO No. 134,04,077 29-May-19 Discuss implementation of Remuneration Policy No. 134,04,077 29-May-19 Receive Report of Management Board (Non-Voring) EXO No. 134,04,077 29-May-19 Receive Report of Management Board (Non-Voring) No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy EXO No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy EXO No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy EXO No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy EXO No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy EXO No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy EXO No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 134,04,077 29-May-19 Receive Explanation on Company's Dividend Policy No. 14,04,071 29-May-19 Receive Explanation on Company's Dividend Policy No. 14,04,071 29-May-19 Receive Explanation on Company's Dividend Policy No. 14,04,071 29-May-19 Receive Explanation on Company's Dividend Policy No. 14,04,071 29-May-19 Receive Explanation on Company's Dividend Policy No. 14,04,071 29-May-19 Receive Explanation on Company's Dividend Policy No. 14,04,071 29-May-19 Receive Explanation on Company's Dividend Policy No. 14,04,071 29-May-19 Receive Explanation on Company's Dividend Policy No	For	For	Yes	Management	Elect Chow Kwong Fai, Edward as Director	13-Jun-19	Y59683188	200 HK	Development Limited Melco International
	F	For	Yes	Management	Elect Evan Andrew Winkler as Director	13-Jun-19	Y59683188	200 HK	Melco International
New Programmer (1998)	F	For	Yes	Management	Elect Karuna Evelyne Shinsho as Director	13-Jun-19	Y59683188	200 HK	Melco International
Westerny (1998) Westerny (1998	Fo	For	Yes	Management	Approve Final Dividend	13-Jun-19	Y59683188	200 HK	Melco International
Neutrity (NOM) Pretails (1986) REGO N. 1986(1971) REGO N. 1986(1971) REGO N. 1986(1971) Regord of mandal Sintenents Board (Nea-Voirig) Management Yes For No. 1986(1971) Regord of mandal Sintenents Policy Management Yes For No. 1986(1971) REXO N. 1986(1971) R	Ā	For	Yes	Management	Accept Financial Statements and Statutory Reports	13-Jun-19	Y59683188	200 HK	Melco International
Vesterily Hoter Summe VLSM Steering Palle EXO SU HAMO 29-May-19 Seasy implementation follogy WY EXO SU HAMO 29-May-19 South Employmentation of Renumeration follogy WY EXO SU HAMO 29-May-19 South Employmentation of Renumeration follogy WY EXO SU HAMO 29-May-19 COCI N6667A111 29-May-19	ਸ਼ਸ਼	For	Yes Yes	Management Management	Ratify KPMG as Auditors Close Meeting	29-May-19 29-May-19	N6667A111 N6667A111	0CI 0CI	OCI NV
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Neurity (1907) Perceiv Pymout (1907) New York (1907) Nanagement York (1907) New York (1907) Nanagement	rj		V	Monogomont	Capital rius Additional to recent within the Context of Takeover/Merger Authorize Bossochers of the to 10 Bossoch of London Authorize Bossochers of the to 10 Bossochers of the total of t	20 May 10	N6667 A 111	9	OCIAN
Neturity Hext Symbol Coll Presents Direct No. N3140A107 29-May-19 Receive Report of Management Board (Non-Yoting) Management Yes For EXAM VIVE EXO N3140A107 29-May-19 Adopt Financial Statements Set No. N3140A107 29-May-19 Adopt Financial Statements Set No. N3140A107 29-May-19 Approve Discharge of Excentive Directors N3140A107 29-May-19 Approve Discharge of States Set No. N3140A107 29-May-19 Approve Discharge of Ron-Excentive Directors Management Yes For N3140A107 29-May-19 Approve Discharge of Ron-Excentive Directors Management Yes For N4667A111 29-May-19 Discharge of Ron-Excentive Directors Management Yes For N4667A111 29-May-19 Discharge of Ron-Excentive Directors Management Yes For N4667A111 29-May-19 Discharge of Ron-Excentive Directors Management Yes For N4667A111 29-May-19 Discharge of Ron-Excentive Directors Management Yes For N4667A111 29-May-19 Approve Discharge of Excentive Directors Management Yes For N4667A111 29-May-19 Approve Discharge of Excentive Directors Management Yes For N4667A111 29-May-19 Approve Discharge of Excentive Directors Management Yes For N4667A111 29-May-19 Approve Discharge of Excentive Directors Management Yes For N4667A111 29-May-19 Approve Discharge of Excentive Directors Management Yes For N4667A111 29-May-19 Approve Discharge of Excentive Directors Management Yes For N4667A111 29-May-19 Redect Antich Martine Director Management Yes For N4667A111 29-May-19 Redect Mitchel Bannett as Non-Executive Director Management Yes For N4667A111 29-May-19 Redect Antich Martine Director Management Yes For N4667A111 29-May-19 Redect Mitchel Bannett as Non-Executive Director Management Yes For N4667A111 29-May-19 Redect Mitchel Bannett as Non-Executive Director Management Yes For N4667A111 29-May-19 Redect May Name Securitive Director Management Yes For Part N4667A111 29-May-19 Redect Mathematic Director Management Yes For N4667A111 29-May-19 Redect Management Management Yes For Part N4667A111 29-May-19 Redect Management Management Yes For N4667A111 29-May-19 Redect Martine Director Manage	ī.	FOF	Yes	Management	Authorize Board to Exclude Preemptive Rights from Share Issuances Up to 10 Percent of Issued Share Capital Phys Additional 10 Percent Within the	29-May-19	N666/A111	001	OCT NA
Necturity Necturity Clear	1	7	¥.				NIC (C7) 111	2	
Neutrity Next No. 144,0107 No.					Percent of Issued Capital Plus Additional 10 Percent in Case of Takenver/Merger Plus Additional 1				
Neturity Next No. 140,4107 Neturity View (COSIT Viewing Julian) EXO N3140,4107 N3140,4107 No. 14140,4107 No. 14	Ā	For	Yes	Management	Grant Board Authority to Issue Shares Up To 10	29-May-19	N6667A111	OCI	OCI NV
Necturity IEXCO N3 440A107 29-May-19 EXO N3 440A107 29-May-19 Discuss Implementation of Renumeration Policy EXO N3 440A107 29-May-19 Reactive Explanation on Company's Dividend Policy EXO N3 440A107 29-May-19 Reactive Explanation on Company's Dividend Policy EXO N3 440A107 29-May-19 Reactive Explanation on Company's Dividend Policy EXO N3 440A107 29-May-19 Reactive Explanation on Company's Dividend Policy EXO N3 440A107 29-May-19 Reactive Explanation on Company's Dividend Policy N40667A111 29-May-19 Reactive Explanation on Company's Dividend Policy N40667A111 29-May-19 Reactive Explanation on Company's Dividend Policy N40667A111 29-May-19 Reactive Explanation on Company's Dividend Policy Management Yes For N20 Reactive Explanation on Company's Dividend Policy N40667A111 29-May-19 Reactive Explanation on Company's Dividend Policy Management Yes For N20 N40667A111 29-May-19 Report (Non-Yoting) Management Yes For N20 N40667A111 29-May-19 Report Policy Management Yes For N20 N40667A111 N4067A111 N4067A111	ਸ਼ਤ	For	Yes	Management	Elect David Welch as Non-Executive Director	29-May-19	N6667A111	0CI	OCINV
Neutriny IEXEC Symbol Verting July EXO N3 440A107 29-May-19 LEXO N3 440A107 29-May-19 VEXO N3 440A107 29-May-19 VEXO N3 440A107 29-May-19 N40A107 N4	בל 15	For	Yes	Management	Reelect Jan 1er Wisch as Non-Executive Director	29-May-19	N6667A111	000	OCI NV
Necurity I EXCO N3140A107 29-May-19 VEXO N3140A107 29-May-19 NV EXO N3140A107 29-May-19 Receive Explanation of Remuneration Policy N3140A107 29-May-19 Receive Explanation on Company's Dividend Policy N3140A107 29-May-19 Receive Discharge of Executive Directors N3140A107 29-May-19 N3140A107 N440A107 N440A10	ודי ו	For	Yes	Management	Reelect Sipko Schat as Non-Executive Director	29-May-19	N6667A111	OCI	OCINV
Neurity IESCH 79440-107 VIV EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 EXO N3140A107 EXO N3140A1	н	For	Yes	Management	Reelect Anja Montijn as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
New	Ή.	For	Yes	Management	Reelect Robert Jan van de Kraats as Non-Executive Director	29-May-19	N6667A111	OCI	OCINV
Neumity (CS)11 Stretung Patie Very (CS)12 Stretung Patie Very (CS)140A107 29-May-19 Decided Non-Voting) EXO (N3140A107 29-May-19 Approve Discuss Implementation of Renumeration Policy (N3140A107 29-May-19 Approve Discharge of Executive Directors (N3140A107 29-May-19 Approve Discharge of Shares) VV (EXO (N3140A107 29-May-19 Approve Discharge of Executive Directors (N3140A107 29-May-19 Approve Discharge of Shares) VV (EXO (N3140A107 29-May-19 Approve Discharge of Shares) OCI (N6667A111 29-May-19 Approve Discharge of Shares) OCI (N6667A111 29-May-19 Approve Discharge of Shares) OCI (N6667A111 29-May-19 Approve Discharge of Executive Directors) OCI (N6667A111 29-May-19 Approve New Executive Director) OCI (N6667A111 29-May-19 Approve New Executive Director				(Director	,			
Neurity (COSIT Meeting Date Note (COSIT Mee	ъ,	For	Yes	Management	Reelect Gregory Heckman as Non-Executive	29-May-19	N6667A111	OCI	OCINV
INCREPT Symbol COSIT Freeling Date WY EXO M3140A107 Z9-May-19 Discuss Implementation of Remuneration Policy WEXO M3140A107 Management Yes For WY EXO M3140A107 Z9-May-19 Receive Report of Management Band (Non-Voting) WEXO M3140A107 Z9-May-19 Receive Explanation on Remuneration Policy WEXO M3140A107 Z9-May-19 Ratify Ernst & Young as Auditors EXO M3140A107 Z9-May-19 Approve Dividends WEXO M3140A107 Z9-May-19 Approve Discharge of Executive Directors WEXO M3140A107 Z9-May-19 Approve Discharge of Non-Executive Directors WEXO M3140A107 M3140A107 Z9-May-19 Approve Discharge of Non-Executive Directors WEXO M3140A107 M3140A107 Management Yes For Management Y	T 1 '	For	Yes	Management	Reelect Jerome Guirand as Non-Executive Director	29-May-19	N6667A111	0CI	OCINV
Iteker Symbol Vote EXO N.3140A107 29-May-19 Receive Report of Management Symbol Viv.		For	Yes	Management	Beelect Michael Bennett as Non-Executive Director	29-May-19	N6667A111	000	OCI NV
Neturity Itsker Symbol EXO N3140A107 29-May-19 Receive Report of Management Board (Non-Voting) N3140A107 29-May-19 N3140A107 29-May-19 N3140A107 29-May-19 N3140A107 29-May-19 N4opt Financial Statements N3140A107 29-May-19 N4opt EXO N3140A107 29-May-19 N4opt EXO N3140A107 29-May-19 N3140A107 N3140A107 29-May-19 N3140A107 N4magement N4s N/A N/A N/A N/A N/A N/A N/A N/		For	Yes	Management	Reelect Hassan Badrawi as Executive Director	29-May-19	N6667A111	OCI	OCI NV
Iter Pymbu COSIT Meeting With Part Vite EXO N3140A107 29-May-19 Receive Report of Management Board (Non-Voting) Management W/A (N/A)	н	For	Yes	Management	Reelect Nassef Sawiris as Executive Director	29-May-19	N6667A111	OCI	OCI NV
Incertify EXO N3140A107 29-May-19 Discuss Implementation of Remuneration Policy EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Approve Discharge of Non-Executive Directors Management Management Management Management Yes For N3140A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For N6667A111 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For Management Yes F		101	1 63	in a sum of the sum of	Stock Unit Plan	L) Iviuj I	140000/14111	9	COLLEG
Tescurity EXO N3140A107 29-May-19 Aloy 107 EXO N3140A107 29-May-19 Aloy 107 EXO N3140A107 29-May-19 Alogy Financial Statements EXO N3140A107 29-May-19 Alogy Financial Statements EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Approve Discharge of Executive Directors Management Yes For N340A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For N340A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For N340A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For N340A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For N340A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For N340A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For N340A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For Manag		For	Yes	Management Management	Approve Remuneration Policy Approve New Evecutive Directors Performance	29-May-19 29-May-19	N6667A111	000	OCI NV
Tropheter by the Cost retaining Date (Non-Voting) (National Policy) (National Policy	· F	For	Yes	Management	Approve Discharge of Non-Executive Directors	29-May-19	N6667A111	OCI	OCI NV
Avering Date EXO N3140A107 29-May-19 N/A EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Approve Dividend Policy N/A EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 EXO N4Management Yes For Management Yes For Mana	Ŧ	For	Yes	Management	Approve Discharge of Executive Directors	29-May-19	N6667A111	OCI	OCI NV
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Trecurry Nature Forms Nature Nature Nature Nature Noted Nature Natur	ודי ו	For	Yes	Management	Receive Explanation on Company's Dividend Policy	29-May-19	N6667A111	OCI	OCINV
Tescentry Increr Symbol EXO N3140A107 EXO	Ŧ	For	Yes	Management	Discuss Implementation of Remuneration Policy	29-May-19	N6667A111	OCI	OCI NV
EXO N3140A107 EXO N3140A107	z	N/A	N/A	Management	Receive Director's Report (Non-Voting)	29-May-19	N6667A111	OCI	OCI NV
EXO N3140A107 29-May-19 Receive Report of Management Board (Non-Voting) Management N/A N/A EXO N3140A107 29-May-19 Discuss Implementation of Remuneration Policy Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Acceive Explanation on Company's Dividend Policy Management Yes For EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Ratify Ernst & Young as Auditors Management Yes For EXO N3140A107 29-May-19 Approve Discharge of Executive Directors Management Yes For Management Yes For States N3140A107 29-May-19 Approve Discharge of Non-Executive Directors Management Yes For Management Yes F	ч	For	Yes	Management	Open Meeting	29-May-19	N6667A111	OCI	OCI NV
EXO N3140A107 29-May-19 Receive Report of Management Board (Non-Voting) Management N/A N/A EXO N3140A107 29-May-19 Discuss Implementation of Remuneration Policy Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Ratify Ernst & Young as Auditors Management Yes For EXO N3140A107 29-May-19 Approve Discharge of Snor-Executive Directors Management Yes For Management Yes Management Yes Management Yes For Management Yes Management Yes Management Yes For Management Yes Management Yes Management Yes Management Yes Management Yes For Management Yes Management Yes Management Yes Management Yes For M	'TI'	For	Yes	Management	Close Meeting	29-May-19	N3140A107	EXO	EXOR NV
EXO N3140A107 29-May-19 Receive Report of Management Board (Non-Voting) Management N/A N/A EXO N3140A107 29-May-19 Discuss Implementation of Remuneration Policy Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Receive Explanation on Company's Dividend Policy Management Yes For EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Approve Discharge of Executive Directors Management Yes For Management Yes For N3140A107 29-May-19 Approve Discharge of Executive Directors Management Yes For Management Yes For N3140A107 29-May-19 Approve Discharge of Executive Directors Management Yes For Mana	י ק	For	Yes	Management	Approve Discharge of Non-Executive Differences Authorize Repurchase of Shares	29-May-19	N3140A107	EXO	EXOR NV
EXO N3140A107 29-May-19 Receive Report of Management Board (Non-Voting) Management N/A N/A EXO N3140A107 29-May-19 Discuss Implementation of Remuneration Policy Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements EXO N3140A107 29-May-19 Receive Explanation on Company's Dividend Policy Management Yes For N3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Ratify Ernst & Young as Auditors Management Yes For Management Yes For N3140A107 29-May-19 Ratify Ernst & Young as Auditors Management Yes For Management Yes For N3140A107 29-May-19 Ratify Ernst & Young as Auditors Management Yes For	ח ד	For	Yes	Management	Approve Discharge of Mon Executive Directors	29-May-19	N3140A107	EXO	EXOR NV
EXO N3140A107 29-May-19 Receive Report of Management Board (Non-Voting) Management Yes For EXO N3140A107 29-May-19 Approve Explanation on Company's Dividend Policy Management Yes For EXO N3140A107 29-May-19 Receive Explanation on Company's Dividend Policy Management Yes For M3140A107 29-May-19 Approve Dividends EXO N3140A107 29-May-19 Approve Dividends From Management Yes For Management Yes For M3140A107 29-May-19 Approve Dividends	ודי ו	For	Yes	Management	Ratify Ernst & Young as Auditors	29-May-19	N3140A107	EXO	EXOR NV
EXO N3140A107 29-May-19 Receive Report of Management Board (Non-Voting) Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements Management Yes For EXO N3140A107 29-May-19 Receive Explanation on Company's Dividend Policy Management Yes For	Ŧ	For	Yes	Management	Approve Dividends	29-May-19	N3140A107	EXO	EXOR NV
EXO N3140A107 29-May-19 Adopt Financial Statements Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements Management Yes For EXO N3140A107 29-May-19 Adopt Financial Statements	Ŧ	For	Yes	Management	Receive Explanation on Company's Dividend Policy	29-May-19	N3140A107	EXO	EXOR NV
EXO N3140A107 29-May-19 Discuss Implementation of Remuneration Policy Management Yes For	Ŧ	For	Yes	Management	Adopt Financial Statements	29-May-19	N3140A107	EXO	EXOR NV
ecurity Ticker Symbol Costr Meeting Date Management Roard (Non-Voting) Management N/A N/A N/A	т:	For	Yes	Management	Discuss Implementation of Remuneration Policy	29-May-19	N3140A107	EXO	EXORNV
		rund vote	N/A	Management	Receive Report of Management Board (Non-Voting)	29-May-19	N3140A107	EXO	EXOR NV

Yes For	Appoint Statutory Auditor Kimura, Naoyuki Appoint Statutory Auditor Yoshino, Koichi Appoint Statutory Auditor Hoshino, Makoto	2/-Jun-19	J42884130	917.91	TATITIC OCCUTATION SHIP.
Yes For	Appoint Statutory Auditor Kimura, Naoyuki Appoint Statutory Auditor Yoshino, Koichi	21 1		6479 JP	Minebea Mitsumi Inc
Yes For	Appoint Statutory Auditor Kimura, Naoyuki	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For		27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For	Elect Director Matsuoka, Takashi	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For	Elect Director Matsumura, Atsuko	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For	Elect Director Murakami, Koshi	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For Yes For Yes For Yes For Yes For Yes For	Elect Director Aso, Hiroshi	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For Yes For Yes For Yes For Yes For	Elect Director Kagami, Michiya	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For Yes For Yes For Yes For	Elect Director Uehara, Shuji	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For Yes For Yes For	Elect Director None, Shigeru	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For Yes For	Elect Director Tsuruta, Tetsuya	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For	Elect Director Iwaya, Ryozo	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Yes For	Elect Director Moribe, Shigeru	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
	Elect Director Kainuma, Yoshihisa	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
Management Yes For For	Amend Articles to Amend Business Lines	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
	of JPY 14				
Dividend Management Yes For For	Approve Allocation of Income, with a Final Dividend	27-Jun-19	J42884130	6479 JP	Minebea Mitsumi, Inc.
					Development Limited
Management Yes For For	Authorize Reissuance of Repurchased Shares	13-Jun-19	Y59683188	200 HK	Melco International
	Securities without Preemptive Rights				Development Limited
Management Yes For For	Approve Issuance of Equity or Equity-Linked	13-Jun-19	Y59683188	200 HK	Melco International
					Development Limited
Management Yes For For	Authorize Repurchase of Issued Share Capital	13-Jun-19	Y59683188	200 HK	Melco International
	Board to Fix Their Remuneration				Development Limited
orize Management Yes For For	Approve Ernst & Young as Auditor and Authorize	13-Jun-19	Y59683188	200 HK	Melco International
					Development Limited
Management Yes For	Authorize Board to Fix Remuneration of Directors	13-Jun-19	Y59683188	200 HK	Melco International
Proposed By Vote Cast Fund Vote Management	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
For or Against					

Longleaf Partners Global Fund For the Period July 1, 2018 to June 30, 2019

101	1.01	165	манаветнен	NEETECT FOR TOSETSSOII AS INTECTION	03-Apt-13	N3//31120	* *	vestas willa systems A/S
FOI	FO	res	Management	Reelect Jells Hesselberg Luid as Director	03-Apr-19	N9//3J128	SW A	vestas willa systems A/S
F01	F 91	Ves	Management	Reclect Ten Headbars I and as Discostor	03-Apr-19	V07721128	S/M/A	Vicitis Willia Systems A/S
For	Eor	Vac	Management	Designate Library Seminar as New Energy	03 / 25 10	V 07721129	7777	Vicates Wind Systems A/S
For	For	Yes	Management	Elect Helle Thorning-Schmidt as New Director	03-Apr-19	K97731128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Elect Eva Merete Sofelde Berneke as New Director	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Reelect Carsten Bjerg as Director	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Elect Bruce Grant as New Director	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Reelect Bert Nordberg as Director	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
				Board				
For	For	Yes	Management	Determine Number of Members (8) and Deputy Members (0) of	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
;	;		o		100		:	
For	For	Yes	Management	Approve Allocation of Income and Dividends of DKK 7.44 Per	03-Apr-19	K9773J128	SWV	Vestas Wind Systems A/S
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	03-Apr-19	K9773J128	SWV	Vestas Wind Systems A/S
For	For	Yes	Management	Receive Report of Board	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	Yes	Management	Close Meeting	29-Nov-18	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Elect Suzanne Heywood as Executive Director	29-Nov-18	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Elect Hubertus M. Mühlhäuser as Executive Director	29-Nov-18	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Open Meeting	29-Nov-18	N20944109	CNHI	CNH Industrial NV
For	For	Yes		Approve Grant of Share Options Under the Share Option Scheme	31-Oct-18	Y37129163	54 HK	Hopewell Holdings Ltd.
For	For	Yes	Management	Authorize Reissuance of Repurchased Shares	31-Oct-18	Y37129163	54 HK	Hopewell Holdings Ltd.
				Preemptive Rights				
For	For	Yes	Management	Approve Issuance of Equity or Equity-Linked Securities without	31-Oct-18	Y37129163	54 HK	Hopewell Holdings Ltd.
For	For	Yes	Management	Authorize Repurchase of Issued Share Capital	31-Oct-18	Y37129163	54 HK	Hopewell Holdings Ltd.
				Board to Fix Their Remuneration				
For	For	Yes	Management	Approve Deloitte Touche Tohmatsu asas Auditor and Authorize	31-Oct-18	Y37129163	54 HK	Hopewell Holdings Ltd.
For	For	Yes	Management	Approve Directors' Fees	31-Oct-18	Y37129163	54 HK	Hopewell Holdings Ltd.
For	For	Yes	Management	Elect Yuk Keung Ip as Director	31-Oct-18	Y 3 / 129 163	34 HK	Hopewell Holdings Ltd.
For	For	Yes	Management	Elect Gordon Yen as Director	31-Oct-18	Y37129163	54 HK	Hopewell Holdings Ltd.
For	For	Yes	Management	Elect Leo Kwok Kee Leung as Director	31-Oct-18	Y3/129163	54 HK	Hopewell Holdings Ltd.
For	For	Yes	Management	Elect Albert Kam Yin Yeung as Director	31-Oct-18	Y3/129163	54 HK	Hopewell Holdings Ltd.
For	FOI	Yes	Management	Elect Edule Fing Chang no as Director	31-Oct-18	V27120162	54 HK	Honorali Holdings Ltd.
For	For	Yes	Management	Accept r mancial Statements and Statutory Reports	31 Oct 18	Y27120163	54 HK	Hopeweii Holdings Ltd.
To:	E)	V	Management	A coast Einemaid Statement and Statement Page 1	31 Oat 10	V27120162	AII 1/3	Homorroll Holdings I td
				Froceeding with the Joint Venture Transaction Fursuant to the				
For	For	Yes	Management	Approve Consortium Formation Agreement and the Transaction	30-Oct-18	G21//B101	1113 HK	CK Asset Holdings Ltd.
1	1	17					1112 1177	
FOF	For	res	Management	Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant	30-Oct-18	G21//B101	1113 HK	CK Asset Holdings Ltd.
For	Against	Yes	Snarenoider		24-Sep-18	51428X106	1112 IIV	FedEx Corp.
For	Against	res	Snarenoider	Provide Right to Act by written Consent	24-Sep-18	31428X106	FUX	redex Corp.
For	Against	Yes	Shareholder	Report on Lobbying Payments and Policy	24-Sep-18	31428X106	FUX	FedEx Corp.
For	For	Yes	Management	Katify Ernst & Young LLP as Auditors	24-Sep-18	31428X106	FUX	FedEx Corp.
1	1	\$		Compensation				11
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director Paul S. Walsh	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director David P. Steiner	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director Frederick W. Smith	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director Susan C. Schwab	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director Joshua Cooper Ramo	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director R. Brad Martin	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director Shirley Ann Jackson	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director Kimberly A. Jabal	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director John C. (Chris) Inglis	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director Susan Patricia Griffith	24-Sep-18	31428X106	FDX	FedEx Corp.
For	For	Yes	Management	Elect Director Marvin R. Ellison	24-Sep-18	31428X106	FDX	FedEx Corp.
For		Yes	Management	Elect Director John A. Ed	24-Sep-18	ယ	FDX	FedEx Corp.
Management	Vote Cast Fund Vote	Vote Cas	Proposed By	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
Vate Agginst								

For	For	Yes	Management	Elect Director Denise L. Ramos	29-Apr-19	913017109	UTX	United Technologies Corporation
For	For	Yes	Management	Elect Director Margaret L. O'Sullivan	29-Apr-19	913017109	UTX	United Technologies Corporation
For	For	Yes Yes	Management Management	Elect Director Marshall O. Larsen Elect Director Harold W. McGraw III	29-Apr-19	913017109	XIII	United Technologies Corporation
For	For	Yes	Management	Elect Director Ellen J. Kullman	29-Apr-19	913017109	UTX	United Technologies Corporation
For	For	Yes	Management	Elect Director Christopher J. Kearney	29-Apr-19	913017109	UTX	United Technologies Corporation
For	For	Yes	Management	Elect Director Gregory J. Haves	29-Apr-19	913017109	UTX	United Technologies Corporation
For	FOT.	Ves	Management	Flect Director Jean-Pierre Garnier	29-Apr-19	913017109	XTU XIO	United Technologies Corporation
For	For	Yes	Management	Elect Director Diane M. Bryant	29-Apr-19	913017109	XIO	United Technologies Corporation
For	For	Yes	Management	Elect Director Lloyd J. Austin, III	29-Apr-19	913017109	XIO	United Technologies Corporation
For	For	Yes	Management	Close Meeting	12-Apr-19	N20944109	CNHI	CNH Industrial NV
				Share Capital				
For	For	Yes	Management	Authorize Repurchase of Up to 10 Percent of Issued	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Ratify Ernst & Young as Auditors	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Elect Lorenzo Simonelli as Non-Executive Director	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Elect Alessandro Nasi as Non-Executive Director	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Y_{es}	Management	Reelect Jacques Theurillat as Non-Executive Director	12-Apr-19	N20944109	CNHI	CNH Industrial NV
			Serricin	Director	1 1 1 1	100	()	CITAL ALKOHOUS AND IT
For	For	Yes	Management	Reelect Jacqueline A. Tammenoms as Non-Executive	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Reelect Silke C. Scheiber as Non-Executive Director	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Reelect John B. I anaway as Non-Executive Director	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For I	FOT.	Ves	Management	Reelect I éo W. Houle as Non-Evecutive Director	12-Apr-19	N20944109	CNHI	CNII Industrial NIV
FOR	FOF	Yes	Management	Reelect Suzanne Heywood as Executive Director	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Approve Discharge of Directors	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Approve Dividends of EUR 0.18 Per Share	12-Apr-19	N20944109	CNH	CNH Industrial NV
For	For	Yes	Management	Adopt Financial Statements and Statutory Reports	12-Apr-19	N20944109	CNHI	CNH Industrial NV
				Dividend Policy				
For	For	Yes	Management	Receive Explanation on Company's Reserves and	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Discuss Remuneration Policy	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Open Meeting	12-Apr-19	N20944109	CNHI	CNH Industrial NV
For	For	Yes	Management	Ratify PricewaterhouseCoopers LLP as Auditors	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director V. Prem Watsa	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Benjamin P. Watsa	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For.	Yes	Management	Elect Director I guren C Templeton	11-Apr-19	303901102	HAA	Fairfax Financial Holdings I td
For	FOT I	Ves	Management	Elect Director Brandon W. Frice	11-Apr-19	303901102	1111	Fairfax Financial Holdings I td
For	For	Yes	Management	Elect Director John K. V. Falmer	11-Apr-19	303901102	FFH	Fairfay Financial Holdings Ltd.
FOI	FOI	Yes	Management	Elect Director Christille N. McLean	11 Apr-19	303901102	FFI	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director K. William McFarland	11-Apr-19	303901102	HHH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Karen L. Jurjevich	11-Apr-19	303901102	HH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Alan D. Horn	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Robert J. Gunn	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Elect Director Anthony F. Griffiths	11-Apr-19	303901102	FFH	Fairfax Financial Holdings Ltd.
For	For	Yes	Management	Other Business	03-Apr-19	K9773J128	SWV	Vestas Wind Systems A/S
Š	,		g	Connection with Registration with Danish Authorities	,			The state of the s
For	For	Yes	Management	Authorize Editorial Changes to Adopted Resolutions in	03-Apr-19	K9773J128	VWS	Vestas Wind Systems A/S
For	For	V_{es}	Management	Authorize Share Repurchase Program	03-Apr-19	K97731128	SWV	Vestas Wind Systems A/S
FOI	FOI	res	Management	Approve DAN 6.8 MIIIION Reduction in Share Capital via Share Cancellation	03-Apr-19	N9//3J120	V W D	vestas wind systems A/S
For	For	Yes	Management	Ratify PricewaterhouseCoopers as Auditors	03-Apr-19	K9773J128	SWA	Vestas Wind Systems A/S
				Approve Remuneration for Committee Work				
				Chairman, and DKK 425,000 for Other Directors;				
FOF	FOF	Yes	Management	Approve Remuneration of Directors for 2019 at DKK	03-Apr-19	K9//3J128	< W.	vestas wind systems A/S
For	For	Yes	Management		03-Apr-19	K9773J128	SWA	Vestas Wind Systems A/S
Management	Fund Vote	Vote Cast	Proposed By	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
Vote Against								

YUMC 98850P109 YUMC 98850P109	YUMC 98850P109	YUMC 98850P109	YUMC 98850P109	YUMC 98850P109	98850P109	VIIMC 08850D100	VIIMC 98850D109	YUMC 98850P109	YUMC 98850P109	GE 369604103	GE 369604103	. CE 260604103	GE 369604103	General Electric Company GE 369604103 08.		369604103	OE 309004103	CE 360604103	Flectric Company GF 369604103	GE 369604103	GE 369604103	General Electric Company GE 369604103 08	Electric Company GE 369604103	OE 302004103	Electric Company CE 260604103	Flectric Company GF 369604103	GE 369604103	stric Company GE 369604103	Allergan plc AGN G0177J108 01:		Allergan plc AGN G0177J108 01		Allergan pic AGN G01//J108 01-	AGN G01/J108		Allergan pic AGN G01//J108 01:		001//3100	AGN G01771108	AGN G0177J108	AGN G0177J108	AGN G0177J108	AGN G0177J108	AGN G0177J108	AGN G0177J108	AGN G0177J108	AGN G0177J108	AGN G0177J108	AGN G0177J108	Allergan plc AGN G0177J108 01		United Technologies Corporation UTX 913017109 29	United Technologies Corporation UTA 91501/109 29	UTX 913017109		UTX 913017109	UTX 913017109	United Lechnologies Corporation ULX 91301/109 29
									10-May-19 Elec	08-May-19 Prov				08-May-19 App	Con	08-May-19 Adv				08-May-19 Elec	08-May-19 Elec	08-May-19 Elec						08-May-19 Elec	01-May-19 Req	Pree	01-May-19 Auti		01-May-19 Aut			01-May-19 App								01-May-19 Elec		01-May-19 Elec		01-May-19 Elec	01-May-19 Elec	01-May-19 Elec		29-Apr-19 Rati		29-Apr-19 Rati				29-Apr-19 Elec
Elect Director Ruby Lu Elect Director Zili Shao	Elect Director Louis T. Hsieh	Elect Director Cyril Han	Elect Director Edouard Ettedgui	Elect Director Ed Yin-Cheong Chan	Elect Director Christian I. Camphell	Elect Director Pater A Passi	Director Muktech "Micky" Pant	Elect Director Joev Wat	Elect Director Fred Hu	Provide for Cumulative Voting	Require independent Board Chairman	y in Indiana dont Donal Chairman	Ratify KPMG I I P as Auditors	Approve Reduction in Minimum Size of Board	Compensation	Advisory Vote to Ratify Named Executive Officers	Elect Director James 5. Tisch	Director Leaner 1: Serminar	Elect Director Leclie F Seidman	Elect Director Paula Rosput Revnolds	Elect Director Catherine Lesjak	Elect Director Risa Lavizzo-Mourey	Elect Director I homas W. Horton	Elect Dilector Edward F. Cardell	Director Educated D. Candan	Flect Director Francisco D'Souza	Elect Director H. Lawrence Culp, Jr.	Elect Director Sebastien M. Bazin	Require Independent Board Chairman	Preemptive Rights	Authorize Issuance of Equity or Equity-Linked Securities without	Preemptive Rights	Authorize Issuance of Equity or Equity-Linked Securities without	Authorize issue of Equity	Authorize Board to Fix Their Remuneration	Approve PricewaterhouseCoopers LLP as Auditors and	Compensation	Advisory voic to Natify Natifed Executive Officers	sory Vote to Ratify Named Executive Officers?	Elect Director Brenton L. Saunders	Elect Director Peter J. McDonnell	Elect Director Robert J. Hugin	Elect Director Michael E. Greenberg	Elect Director Thomas C. Freyman	Elect Director Carol Anthony (John) Davidson	Elect Director Christopher J. Coughlin	Elect Director Adriane M. Brown	Elect Director Christopher W. Bodine	Elect Director Joseph H. Boccuzi	Elect Director Nesli Basgoz	•	Ratify The Reduced Ownership Threshold to Call a Special	Emmale Supermajority vote Requirement to Approve Certain		Compensation	Advisory Vote to Ratify Named Executive Officers'	Elect Director Brian C. Rogers	Elect Director Fredric G. Reynolds
Management Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Shareholder	Snarenoider	Sharabaldan	Management	Management		Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Shareholder		Management		Management	Management		Management		манавения	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	(Management	Management	Management		Management	Management	Management
Yes Yes	Yes	Yes	Yes	Yes	Ves	Ves	Vec	Yes	Yes	Yes	res	V 23	V_{es}	Yes		Yes	ies	V : 5	Vec	Yes	Yes	Yes	Yes	168	Voc	Vec	Yes	Yes	Yes		Yes		Yes	Yes	V	Yes	17	103	Vec	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes	res	Yes		Yes	Yes	Yes
For For	For	For	For	For	F or	F 5	For	For	For	Against	Against	^ · ·	For	For		For	FO	7 5	For	For	For	For	For	1 0		For	For	For	Against		For		For	For	1	For	1	1.01	E C	For	For	For	For	For	For	For	For	For	For	For		For	FOI	For		For	For	For
For For	For	For	For	For	FOT.	For	For	For	For	For	FOF	F 9	For	For		For	FOI	7 5	For	For	For	For	For	101	5 5	For	For	For	For		For		For	For	1	For	1	1.01	For	For	For	For	For	For	For	For	For	For	For	For		For	FOF	For		For	For	For

For For For	For For	Yes Yes Yes Yes	Management Management Management Management	Authorize Repurchase of Issued Share Capital Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Li Tzar Kuoi, Victor as Director	16-May-19 16-May-19 16-May-19 16-May-19	G2177B101 G21765105 G21765105 G21765105	1113 HK 1 HK 1 HK 1 HK	CK Asset Holdings Ltd. CK Hutchison Holdings Limited CK Hutchison Holdings Limited CK Hutchison Holdings Limited
For	For	Yes	Management	Approve Issuance of Equity or Equity-Linked Securities without Preemnfive Rights	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Approve Annual Fees Payable to the Directors of the Company for each Financial Year	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Approve Deloitte Touche Tohmatsu as Auditor and Authorize	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Donald Jeffrey Roberts as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Woo Chia Ching Grace as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management Management	Elect Pan Vee Wan Ezra as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Elect Kam Hing Lam as Director	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Approve Final Dividend	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	16-May-19	G2177B101	1113 HK	CK Asset Holdings Ltd.
For	For	Yes	Management	Cancellation of kepurchased Shares Transact Other Business (Voting)	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Approve CHF 20.6 Million Reduction in Share Capital via	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
			(Million				
For	For	Yes	Management	Approve Remuneration of Directors in the Amount of CHF 5.1	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management Management	Ratify Deloitte AG as Auditors Designate Thomas Ris as Independent Provy	15-May-19	H4768E105	NHI	LafargeHolcim Ltd.
For	For	Yes	Management	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
			o	Compensation and Governance Committee				O
For	For	Yes	Management	Reappoint Adrian Loader as Member of the Nomination.	15-Mav-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reappoint Oscar Fanjul as Member of the Nomination,	15-May-19	H4768E105	NHJ	LafargeHolcim Ltd.
			,	Compensation and Governance Committee				
For	For	Yes	Management	Reappoint Paul Desmarais as Member of the Nomination,	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Flect Claudia Ramirez as Director	15-May-19	H4768E105	LHN	LafaroeHolcim Ltd
For	For	Yes	Management	Elect Naina I al Kidwai as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Dieter Spaelti as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Hanne Sorensen as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Juerg Oleas as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Adrian Loader as Director	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Patrick Kron as Director	15-May-19	H4768E105	LHN	LafaroeHolcim Ltd.
For	FOF	Yes	Management	Reclect Paul Desmarais as Director	15 May 10	H4/68E105	LEN	LafargeHolcim Ltd.
For	For	Yes	Management	Reelect Beat Hess as Director and Board Chairmann	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
FOF	FOI	res	Management	Approve Creation of CHF 80 Million Foot of Capital With Preemptive Rights for Optional Dividend	13-May-19	H4/06E103	LHIN	Latargenoicim Lid.
TI P	E C	\	Management		15 May 10	H4769E105		I of modfolding I td
For	For	Yes	Management	Approve Dividends of CHF 2.00 per Share from Capital	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Approve Allocation of Income	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	For	Yes	Management	Approve Discharge of Board and Senior Management	15-May-19	H4768E105	LHN	LafargeHolcim Ltd.
For	FO.	Ves	Management	Accept r mancial statements and statutory reports	15-May-19	H4768E105	I EN	LafarcaHoloim Ltd.
T }	E C	V ₂	Monoromont	Compensation	15 May 10	H1769E105	IWI	I of a control of the
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
For	For	Yes	Management	Ratify KPMG Huazhen LLP as Auditor	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
For	Yes For	Yes	Management	Flect Director William Wang	10-May-19	98850P109	YUMC	Yum China Holdings, Inc.
Vote Against		Voto Cast	Dunnagad Dy	Matter Veted	Maating Data	CHEID	Tiolog Sumbol	Toron of Convity

For	For	Yes	Management	Approve Discharge of Non-Executive Directors Approve Discharge of Non-Executive Directors	29-May-19	N3140A107	EXO	EXOR NV
For	For	Yes	Management	Ratify Ernst & Young as Auditors	29-May-19	N3140A107	EXO	EXOR NV
For	For	Yes	Management Management	Receive Explanation on Company's Dividend Policy Approve Dividends	29-May-19 29-May-19	N3140A107	EXO	EXOR NV
For	For	Yes	Management	Adopt Financial Statements	29-May-19	N3140A107	EXO	EXOR NV
For	For	Yes	Management	Discuss Implementation of Remuneration Policy	29-May-19	N3140A107	EXO	EXOR NV
N/A	N/A	N/A	Management	Receive Report of Management Board (Non-Voting)	29-May-19	N3140A107	EXO	EXOR NV
TI C	For	$\mathbf{V}_{\mathbf{P}\mathbf{c}}$	Management	Compensation Open Meeting	29_May_19	N3140 A 107	EXO	EXOR NV
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Ratify Ernst & Young LLP as Auditor	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director William N. Thorndike, Jr.	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director Bernard Lanigan, Jr.	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director Maureen E. Lally-Green	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director Nicholas J. DeIuliis	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Elect Director William E. Davis	29-May-19	12653C108	CNX	CNX Resources Corporation
For	For	Yes	Management	Report on Ecocymg r ayments and r oney Elect Director J. Palmer Clarkson	29-May-19	12653C108	CNX	CNX Resources Corporation
F.	^	V	Charabaldar	Compensation Report on I Obbasing Portments and Police	22 May 10	156700106	CTI	Continui int Inc
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers'	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Adopt NOL Rights Plan (NOL Pill)	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Increase Authorized Common Stock	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Ratify KPMG LLP as Auditors	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Jeffrey K. Storey	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Laurie A. Siegel	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Michael J. Roberts	22-May-19	156700106	CIL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Glen F. Post. III	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For I	Ves	Management	Flect Director Maryey P Perry	22-May-19	156700106	CTI	Century Link Inc
FOI	For	Ves	Management	Elect Director Wary I Tandrien	22-May-19	156700106	CIL	Century Link, Inc.
For	For	Ves.	Management	Elect Director I. Michael Gienn	22-May-19	156700106	CIL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Steven 1. Clontz	22-May-19	156700106		CenturyLink, Inc.
For	For	Yes	Management	Elect Director Kevin P. Chilton	22-May-19	156700106	CIL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Peter C. Brown	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Virginia Boulet	22-May-19	156700106	CTL	CenturyLink, Inc.
For	For	Yes	Management	Elect Director Martha H. Bejar	22-May-19	156700106	CTL	CenturyLink, Inc.
	1		q				:	Technologies Corporation
For	For	Yes	Management	Ratify Ernst & Young LLP as Auditors	17-May-19	929740108	WAB	Westinghouse Air Brake
FOI	FOI	1 65	Management	Advisory vote to Natify Named Executive Officers	1/-May-19	929/40108	WAD	Technologies Cornoration
FI E	7	V	Management	Advisor: Visto to Potific Named Exposition Officers	17 Mar. 10	020740100	WAD	Technologies Corporation
For	For	Yes	Management	Elect Director Albert J. Neupaver	17-May-19	929740108	WAB	Westinghouse Air Brake
101	Š	S	Managomon	FIRST PHARM IT MASSING	I / TVIGY - I /	727770100	į	Technologies Cornoration
For	For	Ves	Management	Authorize Repurchase of Issued Share Capital	15-May-19	929740108	WAR	Westinghouse Air Brake
1	1	V		without Preemptive Rights	10.10	001705105	1 1117	CV II-4-1: II-13: I ::4-3
For	For	Yes	Management	Approve Issuance of Equity or Equity-Linked Securities	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Authorize Board to Fix Remuneration of Directors	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
FOI	FOI	9	Management	Approve FirewaterilouseCoopers as Additor and Additorize Board to Fix Their Remineration	10-May-19	021/03103	1 117	CN Hulchison Holdings Limited
Against	Against	Yes	Management		16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Elect Lee Wai Mun, Rose as Director	16-May-19	G21765105	1 H	CK Hutchison Holdings Limited
Against	Against	Yes	Management	Elect Michael David Kadoorie as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
Against	Against	Yes	Management	Elect George Colin Magnus as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
Against	Against	Yes	Management	Elect Chow Woo Mo Fong, Susan as Director	16-May-19	G21765105	1 HK	CK Hutchison Holdings Limited
For	For	Yes	Management	Elect Frank John Sixt as Director	16-May-19	Ð	1 HK	CK Hutchison Holdings Limited
Management	Vote Cast Fund Vote	Vote Cast	Pronosed Ry	Matter Voted	Meeting Date	CIISIP	Ticker Symbol	Issuer of Security
Wate Against								

For	For	Yes	Management	Elect Karuna Evelyne Shinsho as Director	13-Jun-19	Y59683188	200 HK	Melco International Development Limited
For	For	Yes	Management	Approve Final Dividend	13-Jun-19	Y59683188	200 HK	Limited Melco International Development Limited
For For	Against Against For	Yes Yes Yes	Shareholder Shareholder Management	Require Independent Board Chairman Report on Lobbying Payments and Policy Accept Financial Statements and Statutory Reports	05-Jun-19 05-Jun-19 13-Jun-19	20030N101 20030N101 Y59683188	CMCSA CMCSA 200 HK	Comcast Corporation Comcast Corporation Melco International Development
			C	Compensation				F
For	For	Yes	Management	Advisory Vote to Ratify Named Executive Officers?	05-Jun-19	20030N101	CMCSA	Comeast Corporation
For	For	Yes	Management	Approve Mongrey lifted Employee Stock Purchase Plan	05 Jun 19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Brian L. Roberts	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director David C. Novak	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Asuka Nakahara	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Maritza G. Montiel	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Jeffrey A. Honickman	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Gerald L. Hassell	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Edward D. Breen	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Sheldon M. Bonovitz	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Madeline S. Bell	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Elect Director Kenneth J. Bacon	05-Jun-19	20030N101	CMCSA	Comcast Corporation
For	For	Yes	Management	Close Meeting	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Ratify KPMG as Auditors	29-Mav-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Authorize Repurchase of Up to 10 Percent of Issued Share	29-May-19	N666/A111	001	OCLNV
1	i	;	;	Additional 10 Percent Within the Context of Takeover/Merger)	
Ç	101	103	ivianagement	Issuances Up to 10 Percent of Issued Share Capital Plus	27-1v1dy-17	NOOOLAIII	9	OCLIVA
T C	F Q	Vec	Management	Share Plan Authorize Roard to Evolude Presentive Rights from Chare	20_May_10	N6667 A 111	OCI	OCIAN
				Takeover/Merger Plus Additional 1 Percent for Performance				
			,	Issued Capital Plus Additional 10 Percent in Case of	,			
For	For	Yes	Management	Grant Board Authority to Issue Shares Up To 10 Percent of	29-May-19	N6667A111	001	OCINV
For	For	V _{es}	Management	Elect Dod riaser as Non-Executive Director	29-May-19	N6667A111	96	OCI NA OCI NA
For	For	Yes	Management	Keelect Jan Ter Wisch as Non-Executive Director	29-May-19	N666/A111	200	OCINV
For	For	Yes	Management	Reelect Sipko Schat as Non-Executive Director	29-May-19	N666/A111	2 2	OCLAR
For	For	Yes	Management	Reelect Anja Montijn as Non-Executive Director	29-May-19	N666/A111	001	OCINV
For	For	Yes	Management	Reelect Robert Jan van de Kraats as Non-Executive Director	29-May-19	N6667A111	OCI	OCINV
For	For	Yes	Management	Reelect Gregory Heckman as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Reelect Jerome Guiraud as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Reelect Michael Bennett as Non-Executive Director	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Elect Maud de Vries as Executive Director	29-May-19	N6667A111	OCI	OCINV
For Tol	For	V _{Ps}	Management	Reelect Hasser Sawitis as Executive Director	29-May-19	N6667A111	96	OCI NA OCI NA
1	1	V.	M	Plan	20 10	N16667 A 111	2	OCIVIII
For	For	Yes	Management	Approve New Executive Directors Performance Stock Unit	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Approve Remuneration Policy	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Approve Discharge of Non-Executive Directors	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Approve Discharge of Executive Directors	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Approve Financial Statements and Allocation of Income	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Receive Explanation on Company's Dividend Policy	29-May-19	N6667A111	OCI	OCI NV
For	For	Yes	Management	Discuss Implementation of Remuneration Policy	29-May-19	N6667A111	OCI	OCI NV
N/A	N/A	N/A	Management	Receive Director's Report (Non-Voting)	29-May-19	N6667A111	0CI	OCINV
For	For	Yes	Management	Open Meeting	29-May-19	N6667A111	000	OCI NV
For	For	Ves	Management	Close Meeting	29-May-19	N3140A107	EXO	EXON NV
Management	910	Voce Cast		Authorize Demurchase of Chares	20 May 10		FYO	EVOP NIV
Vote Agamst	Eural Wata	Vata Cart		Motton Votod	Maatina Data		Tiakar Sumba	Town of Consider

13-Jun-19 Elect Chow Kwong Fai, Edward as Director	Management	Yes	F _O	
	Management	Yes	FO.	
			1.01	For
13-Jun-19 Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
	,			
13-Jun-19 Approve Ernst & Young as Auditor and Authorize	Management	Yes	For	For
Board to Fix Their Remuneration				
13-Jun-19 Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
13-Jun-19 Approve Issuance of Equity or Equity-Linked	Management	Yes	For	For
	Management	V_{PG}	F)	FOT
	(
27-Jun-19 Approve Allocation of Income, with a Final Dividend of JPY 14	Management	Yes	For	For
27-Jun-19 Amend Articles to Amend Business Lines	Management	Yes	For	For
27-Jun-19 Elect Director Kainuma, Yoshihisa	Management	Yes	For	For
27-Jun-19 Elect Director Moribe, Shigeru	Management	Yes	For	For
27-Jun-19 Elect Director Iwaya, Ryozo	Management	Yes	For	For
27-Jun-19 Elect Director Tsuruta, Tetsuya	Management	Yes	For	For
27-Jun-19 Elect Director None, Shigeru	Management	Yes	For	For
27-Jun-19 Elect Director Uehara, Shuji	Management	Yes	For	For
27-Jun-19 Elect Director Kagami, Michiya	Management	Yes	For	For
27-Jun-19 Elect Director Aso, Hiroshi	Management	Yes	For	For
27-Jun-19 Elect Director Murakami, Koshi	Management	Yes	For	For
27-Jun-19 Elect Director Matsumura, Atsuko	Management	Yes	For	For
27-Jun-19 Elect Director Matsuoka, Takashi	Management	Yes	For	For
	Management	Yes	For	For
27-Jun-19 Appoint Statutory Auditor Yoshino, Koichi	Management	Yes	For	For
27-Jun-19 Appoint Statutory Auditor Hoshino, Makoto	Management	Vec	Д	For
	Authorize Board to Fix Remuneration of Director Approve Ernst & Young as Auditor and Authori Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares Approve Allocation of Income, with a Final Divof JPY 14 Amend Articles to Amend Business Lines Elect Director Kainuma, Yoshihisa Elect Director Kainuma, Yoshihisa Elect Director Iwaya, Ryozo Elect Director Iwaya, Ryozo Elect Director None, Shigeru Elect Director Warauta, Tetsuya Elect Director Warauta, Tetsuya Elect Director Warauta, Tetsuya Elect Director Marauta, Shuji Elect Director Maraumura, Atsuko Elect Director Matsumura, Atsuko Elect Director Matsumura, Atsuko Elect Director Matsunura, Atsuko Elect Director Matsunura, Atsuko Elect Director Matsunura, Waoyuki Appoint Statutory Auditor Koshino, Koichi Appoint Statutory Auditor Hoshino, Makoto	Authorize Board to Fix Remuneration of Directors Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares Approve Allocation of Income, with a Final Dividend of JPY 14 Amend Articles to Amend Business Lines Elect Director Kainuma, Yoshihisa Elect Director Moribe, Shigeru Elect Director Iwaya, Ryozo Elect Director Iwaya, Ryozo Elect Director Vone, Shigeru Elect Director Vone, Shigeru Elect Director Kagami, Michiya Elect Director Aso, Hiroshi Elect Director Matsumura, Atsuko Elect Director Matsumura, Atsuko Elect Director Matsumura, Atsuko Appoint Statutory Auditor Yoshino, Koichi Appoint Statutory Auditor Yoshino, Koichi	Authorize Board to Fix Remuneration of Directors Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares Approve Allocation of Income, with a Final Dividend of JPY 14 Approve Allocation of Income, with a Final Dividend of JPY 14 Amend Articles to Amend Business Lines Elect Director Kainuma, Yoshihisa Elect Director Isuruta, Tetsuya Elect Director Isuruta, Tetsuya Elect Director Vone, Shigeru Elect Director Aso, Hiroshi Elect Director Aso, Hiroshi Elect Director Matsumura, Atsuko Elect Director Matsumura, Atsuko Elect Director Matsumura, Atsuko Appoint Statutory Auditor Yoshino, Koichi	Authorize Board to Fix Remuneration of Directors Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares Approve Allocation of Income, with a Final Dividend Approve Authorize Reissuance of Repurchased Shares Approve Allocation of Income, with a Final Dividend Approve Authorize Reissuance of Repurchased Shares Approve Allocation of Income, with a Final Dividend Approve Authorize Reissuance of Repurchased Shares Approve Reissuance of Repurchased Shares Approve Statutory Auditor Fixed Prescription And Authorize Remuneration Authorize Remuneration Authorize Repurchase of Issued Share Capital Management Yes Management Yes

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) LONGLEAF PARTNERS FUNDS TRUST

By (Signature and Title)*

/s/ O. Mason Hawkins

O. Mason Hawkins

Chairman and CEO, Southeastern Asset Management, Inc. Functioning as principal executive officer under agreements with Longleaf Partners Funds Trust and its separate series.

Date August 26, 2019